



CDL Hospitality Trusts (Singapore): Amalgamation with CDL Hospitality Trusts Temporary Line (Singapore) Changes in FTSE Indexes

27 May 2022

Further to the FTSE Russell notice on 27 April 2022, regarding distribution in specie in CDL Hospitality Trusts (Singapore, constituent) for City Developments (Singapore, constituent) shareholders, following the delivery of CDL Hospitality Trusts shares, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE All-World Index	CDL Hospitality Trusts Temporary Line (Singapore, BKVDVR1) will be deleted from the index.	01 June 2022
FTSE MPF All-World Index	CDL Hospitality Trusts Temporary Line will be deleted from the index.	01 June 2022
FTSE Developed Index	CDL Hospitality Trusts Temporary Line will be deleted from the index.	01 June 2022
FTSE Global Large Cap Index	CDL Hospitality Trusts Temporary Line will be deleted from the index.	01 June 2022
FTSE Multinationals Index	CDL Hospitality Trusts Temporary Line will be deleted from the index.	01 June 2022
FTSE Global Small Cap Index	CDL Hospitality Trusts (Singapore, B192HG8) will remain in the index with an unchanged shares in issue total of 1,227,589,575 and an increased investability weighting from 64.66% to 70.7183626791927%.	01 June 2022

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