

CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering FTSE EPRA Nareit Global Real Estate Index Series

04 August 2023

CapitaLand Ascott Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 29 per 1000 @ SGD 1.025. As the new shares will not be entitled to the next dividend ex 10 August 2023, as per FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>CapitaLand Ascott Trust (Singapore, BG0RZ29) will remain in the index with an unchanged shares in issue total of 3,456,121,882 and an unchanged investability weighting of 61.7187381496542%.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line (BPX4B22) will be added to the index with a shares in issue total of 100,227,534 and an investability weighting of 61.7187381496542%.</p>	10 August 2023
	<p>CapitaLand Ascott Trust will remain in the index with an increased shares in issue total from 3,456,121,882 to 3,556,349,416 and an unchanged investability weighting of 61.7187381496542%.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted from the index.</p>	11 August 2023
FTSE EPRA Nareit Developed Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	10 August 2023

Index	Change	Effective From Start of Trading
	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted from the index.</p>	11 August 2023
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	10 August 2023
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	10 August 2023
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	10 August 2023
	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted from the index.</p>	11 August 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Singapore Index	CapitaLand Ascott Trust will remain in the index as detailed above. CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above. CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted from the index.	11 August 2023
FTSE EPRA Nareit Global ex US Index	CapitaLand Ascott Trust will remain in the index as detailed above. CapitaLand Ascott Trust - Non Ranking Dividend Line will be added to the index as detailed above.	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above. CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted from the index.	11 August 2023

Please note:

1. CapitaLand Ascott Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Ascott Trust for 10 August 2023.
2. Subject to the CapitaLand Ascott Trust trading ex dividend from 10 August 2023, CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 11 August 2023. There will be no divisor change.

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