

Further to the FTSE notice released on **04 August 2023** and **08 August 2023** in relation to the CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering, based on 08 August 2023 close price of CapitaLand Ascott Trust, the preferential offering is considered as out-of-money, FTSE Russell will not apply any index adjustment to reflect the preferential offering on the exdate of 10 August 2023. Accordingly please be advised that the treatment previously announced will be cancelled, CapitaLand Ascott Trust (Singapore, BG0RZ29) will remain in the index with an **unchanged** share in issue total of 3,456,121,882 and an **unchanged** investability weighting of 61.7187381496542%, and CapitaLand Ascott Trust - Non Ranking Dividend Line (Singapore, BPX4B22) will **not** be added to the index.

Please see the revised notice below:

CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering - IMPORTANT NOTICE WITHDRAWN FTSE EPRA Nareit Global Real Estate Index Series

08 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	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%.	10 August 2023
	CapitaLand Ascott Trust - Non Ranking Dividend Line (BPX4B22) will not be added to the index.	
	CapitaLand Ascott Trust 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%.	11 August 2023
FTSE EPRA Nareit Developed Index	CapitaLand Ascott Trust will remain in the index as detailed above.	10 August 2023
	CapitaLand Ascott Trust - Non Ranking Dividend Line will not be added to the index.	

Index	Change	Effective From Start of Trading
	CapitaLand Ascott Trust will remain in the index as detailed above.	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 not be added to the index.</p>	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above.	11 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 not be added to the index.</p>	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above.	11 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 not be added to the index.</p>	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above.	11 August 2023
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will not be added to the index.</p>	10 August 2023
	CapitaLand Ascott Trust will remain in the index as detailed above.	11 August 2023
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> <p>CapitaLand Ascott Trust - Non Ranking Dividend Line will not be added to the index.</p>	10 August 2023

Index	Change	Effective From Start of Trading
	CapitaLand Ascott Trust will remain in the index as detailed above.	11 August 2023

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

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