

CapitaLand Ascott Trust (Singapore): Amalgamation with CapitaLand Ascott Trust Temporary Line 1 (Singapore) FTSE EPRA Nareit Global Real Estate Index Series

15 May 2023

Further to the FTSE Russell notice on [21 April 2023](#), regarding the distribution in specie of shares in CapitaLand Ascott Trust (Singapore, REIT, Rental constituent) for CapitaLand Investment (Singapore, Non-REIT, Rental constituent) shareholders, following the delivery of CapitaLand Ascott Trust shares, 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 Temporary Line 1 (Singapore, Dummy SEDOL BPX49W8) will be deleted from the index.</p> <p>CapitaLand Ascott Trust (Singapore, BG0RZ29) will remain in the index with an unchanged shares in issue total of 3,445,624,968 and an increased investability weighting from 57.502114431445% to 61.7187381496542%.</p> | 18 May 2023 |
| FTSE EPRA Nareit Developed Index | <p>CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index.</p> <p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> | 18 May 2023 |
| FTSE EPRA Nareit Developed ex Europe Index | <p>CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index.</p> <p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> | 18 May 2023 |
| FTSE EPRA Nareit Developed ex North America Index | <p>CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index.</p> <p>CapitaLand Ascott Trust will remain in the index as detailed above.</p> | 18 May 2023 |

| Index | Change | Effective From Start of Trading |
|--|---|---------------------------------|
| FTSE EPRA Nareit Asia Pacific Index | CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index. CapitaLand Ascott Trust will remain in the index as detailed above. | 18 May 2023 |
| FTSE EPRA Nareit Developed Pure Asia Index | CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index. | 18 May 2023 |
| FTSE EPRA Nareit Singapore Index | CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index. CapitaLand Ascott Trust will remain in the index as detailed above. | 18 May 2023 |
| FTSE EPRA Nareit Global ex US Index | CapitaLand Ascott Trust Temporary Line 1 will be deleted from the index. CapitaLand Ascott Trust will remain in the index as detailed above. | 18 May 2023 |

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