

**CapitaLand Integrated Commercial Trust (Singapore): Investability
Weight Change**
**CapitaLand Integrated Commercial Trust (Temporary Line) (Singapore):
Constituent Deletion**
FTSE EPRA Nareit Global Real Estate Index Series

23 September 2021

Further to the FTSE Russell notice on 05 August 2021, 24 August 2021 and 01 September 2021, regarding the restructuring of CapitaLand (Singapore, Non-REIT, Non-Rental constituent) and the distribution in specie of shares in CapitaLand Integrated Commercial Trust (Singapore, REIT, Rental constituent) for CapitaLand shareholders, following the delivery of CapitaLand Integrated Commercial 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 Integrated Commercial Trust (Singapore, 6420129) will remain in the index with an unchanged shares in issue total of 6,475,996,046 and an increased investability weighting from 67.378655401837% to 73.5421164018122%.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) (Singapore, Dummy SEDOL BKV3MP6) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Developed Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Developed Pure Asia Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Integrated Commercial Trust will remain in the index as detailed above.</p> <p>CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted from the index.</p>	28 September 2021

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