

## CapitaLand Investment (Singapore): Distribution in Specie of CapitaLand Ascott Trust (Singapore) FTSE EPRA Nareit Global Real Estate Index Series

21 April 2023

Subject to the completion of a proposed distribution in specie of shares in CapitaLand Ascott Trust (Singapore, REIT, Rental constituent) for CapitaLand Investment (Singapore, Non-REIT, Rental constituent) shareholders, and in order to avoid index tracking error, CapitaLand Ascott Trust Temporary Line 1 will be added to FTSE indices to reflect the distribution of CapitaLand Ascott Trust, 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 added to the index with a shares in issue total of 293,551,314 and an investability weighting of 49.493574960197%.</p> <p>CapitaLand Investment (Singapore, BNHXFJ6) will remain in the index with an <b>unchanged</b> shares in issue total of 5,148,848,756 and an <b>unchanged</b> investability weighting of 49.493574960197%.</p>	28 April 2023
FTSE EPRA Nareit Developed Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above.</p>	28 April 2023
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above.</p>	28 April 2023
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above..</p>	28 April 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above.</p>	28 April 2023
FTSE EPRA Nareit Developed Pure Asia Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above.</p>	28 April 2023
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above..</p>	28 April 2023
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Ascott Trust Temporary Line 1 will be added to the index as detailed above.</p> <p>CapitaLand Investment will remain in the index as detailed above..</p>	28 April 2023

Please note:

1. The shares in issue of CapitaLand Ascott Trust Temporary Line 1 is based on the distribution in specie terms of 0.057013 CapitaLand Ascott Trust shares for every CapitaLand Investment share held.
2. A capital repayment which is equivalent to the entitlement value of CapitaLand Ascott Trust will be applied to CapitaLand Investment.
3. CapitaLand Ascott Trust Temporary Line 1's ICB Classification will be 35101010 (Real Estate Holding and Development).
4. As per company announcement, the relevant CapitaLand Ascott Trust shares will be distributed to the CapitaLand Investment shareholders on or around 12 May 2023. Accordingly, CapitaLand Ascott Trust Temporary Line 1 will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with CapitaLand Ascott Trust (Singapore, BG0RZ29) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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

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