

CapitaLand Mall Trust (Singapore): Acquisition of CapitaLand Commercial Trust (Singapore) FTSE EPRA Nareit Global Real Estate Index Series

13 October 2020

Subject to the completion on the cash and stock acquisition of CapitaLand Commercial Trust (Singapore, REIT, Rental constituent) by CapitaLand Mall Trust (Singapore, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>CapitaLand Commercial Trust (Singapore, B011YD2) will be deleted from the index.</p> <p>CapitaLand Mall Trust (Singapore, 6420129) will remain in the index with an unchanged shares in issue total of 3,690,154,580 and an unchanged investability weighting of 64.9329%.</p> <p>CapitaLand Mall Trust Temporary Line (Singapore, BKV3ML2) will be added to the index with a shares in issue total of 2,775,840,956 and an investability weighting of 70.63%.</p>	19 October 2020
FTSE EPRA Nareit Developed Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020
FTSE EPRA Nareit Developed Pure Asia Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Commercial Trust will be deleted from the index.</p> <p>CapitaLand Mall Trust will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be added to the index as detailed above.</p>	19 October 2020

Please note:

- 1) CapitaLand Commercial Trust will be deleted from the index at last traded price.
- 2) The last trading day of CapitaLand Commercial Trust is expected to be 16 October 2020.
- 3) The merger terms is SGD 0.259 cash and 0.72 CapitaLand Mall Trust Units for every CapitaLand Commercial Trust Unit held.
- 4) Subject to the announcement on the actual amount of CapitaLand Commercial Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to CapitaLand Mall Trust Temporary Line

at next trading day after announced and CapitaLand Mall Trust Temporary Line will be deleted and the shares will be amalgamated with CapitaLand Mall Trust at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

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