

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

30 October 2020

Further to the FTSE Russell notice on 13 October 2020 regarding the cash and stock acquisition of CapitaLand Commercial Trust (Singapore) by CapitaLand Mall Trust (Singapore, REIT, Rental constituent), following the company announcement on the actual amount of permitted distribution to original CapitaLand Mall Trust units, the cash distribution amount will be applied into index ex 02 November 2020. CapitaLand Mall Trust Temporary Line (Singapore, REIT, Rental constituent) will be deleted and the shares will be amalgamated with the CapitaLand Mall 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 Mall Trust (Singapore, 6420129) will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index with an increased shares in issue total from 3,690,154,580 to 6,465,995,536 and an increased investability weighting from 64.9329% to 67.378655401837%.</p> <p>CapitaLand Mall Trust Temporary Line (Singapore, BKV3ML2) will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Developed Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Developed Pure Asia Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Mall Trust will have a name change to CapitaLand Integrated Commercial Trust and will remain in the index as detailed above.</p> <p>CapitaLand Mall Trust Temporary Line will be deleted from the index.</p>	04 November 2020

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