

CapitaLand Retail China Trust Management (China): Pro-Rata Non-Renounceable Preferential Offering FTSE EPRA Nareit Global Real Estate Index Series

19 November 2020

CapitaLand Retail China Trust Management (China, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 56 per 1000 @ SGD 1.17. As the new shares will not be entitled to the next dividend ex 24 November 2020, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	CapitaLand Retail China Trust Management (Singapore, B1HL3P8) will remain in the index with an unchanged shares in issue total of 1,222,871,665 and an unchanged investability weighting of 59.43%. CapitaLand Retail China Trust Management - Non Ranking Dividend Line (BKV3MG7) will be added to the index with a shares in issue total of 68,480,813 and an investability weighting of 59.43%.	24 November 2020
	CapitaLand Retail China Trust Management will remain in the index with an increased shares in issue total from 1,222,871,665 to 1,291,352,478 and an unchanged investability weighting of 59.43%. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.	25 November 2020
FTSE EPRA Nareit Emerging Index	CapitaLand Retail China Trust Management will remain in the index as detailed above. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.	24 November 2020

	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</p>	25 November 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</p>	24 November 2020
	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</p>	25 November 2020
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</p>	24 November 2020
	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</p>	25 November 2020
FTSE EPRA Nareit China Index	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</p>	24 November 2020
	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</p>	25 November 2020

FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be added as detailed above.</p>	24 November 2020
	<p>CapitaLand Retail China Trust Management will remain in the index as detailed above.</p> <p>CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted from the index.</p>	25 November 2020

Please note:

1. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Retail China Trust Management for 24 November 2020.
2. Subject to the CapitaLand Retail China Trust Management trading ex dividend from 24 November 2020, CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 25 November 2020. There will be no divisor change.

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