

CapitaLand (Singapore): Restructuring, Demerger of CapitaLand Investment and Distribution in Specie of CapitaLand Integrated Commercial Trust
FTSE EPRA Nareit Global Real Estate Index Series

24 August 2021

Further to the [notice issued on 05 August 2021](#) and the revised timetable, subject to the court approval of the scheme of arrangement involving the restructuring of CapitaLand (Singapore, Non-REIT, Non-Rental constituent) and listing of CapitaLand Investment, 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 (Temporary Line) (Singapore, Dummy Sedol BKV3MP6) will be added to the index with a shares in issue total of 806,459,204 and an investability weighting of 49.493574960197%.</p> <p>CapitaLand (Singapore, 6309303) will have a name change to CapitaLand Investment and will remain in the index with an unchanged shares in issue total of 5,202,962,608 and an unchanged investability weighting of 49.493574960197%.</p>	06 September 2021
FTSE EPRA Nareit Developed Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021
FTSE EPRA Nareit Developed ex Europe Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex North America Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021
FTSE EPRA Nareit Asia Pacific Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021
FTSE EPRA Nareit Developed Pure Asia Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021
FTSE EPRA Nareit Singapore Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021
FTSE EPRA Nareit Global ex US Index	<p>CapitaLand Integrated Commercial Trust (Temporary Line) will be added to the index as detailed above.</p> <p>CapitaLand will remain in the index as detailed above.</p>	06 September 2021

Please note:

1. The last trading day of CapitaLand is expected to be 03 September 2021.
2. CapitaLand Investment will remain in the index at the adjusted price calculated as per the scheme terms. The share price will then remain static until the listing (expected at the open of 16 September 2021).
3. The shares in issue of CapitaLand Integrated Commercial Trust (Temporary Line) is based on the distribution in specie terms of 0.155 CapitaLand Integrated Commercial Trust shares for every CapitaLand share held.
4. A capital repayment which is equivalent to the entitlement value of CapitaLand Integrated Commercial Trust will be applied to CapitaLand.
5. CapitaLand Integrated Commercial Trust (Temporary Line)'s ICB Classification will be 35101010 Real Estate Holding and Development.
6. CapitaLand Integrated Commercial Trust (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted and the shares will be amalgamated with CapitaLand Integrated Commercial Trust

(Singapore, 6420129) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.

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