



ESR-REIT (Singapore): Amalgamation with ESR-REIT Temporary Line (Singapore) ESR-REIT Temporary Line (Singapore): Constituent Deletion Changes in FTSE Indexes

04 May 2022

Further to the FTSE Russell notice on 12 April 2022 regarding the cash and stock acquisition of ARA LOGOS Logistics Trust (Singapore, constituent) by ESR-REIT (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original ARA LOGOS Logistics Trust units, the cash distribution amount will be applied into index ex 05 May 2022. ESR-REIT Temporary Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the ESR-REIT. Please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE Global Small Cap Index	ESR-REIT (Singapore, B18TLR9) will have a name change to ESR-LOGOS REIT.	05 May 2022
	ESR-LOGOS REIT will remain in the index with an increased shares in issue total from 4,001,308,128 to 6,568,389,070 and an increased investability weighting from 66.652097212197% to 74.9396451256005%. ESR-REIT Temporary Line (Singapore, BKVDVQ0) will be deleted from the index.	09 May 2022

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