

First Real Estate Investment Trust (Singapore): Renounceable Rights Issue

FTSE EPRA Nareit Global Real Estate Index Series

22 January 2021

First Real Estate Investment Trust (Singapore, REIT, Rental constituent) has announced a renounceable Rights Issue of 98 per 100 @ SGD 0.2. As the new shares will not be entitled to the next dividend ex 26 January 2021, 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	First Real Estate Investment Trust (Singapore, B1L0H71) will remain in the index with an unchanged shares in issue total of 799,992,974 and an unchanged investability weighting of 66.35%.	26 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line (Singapore, BKV3M12) will be added to the index with a shares in issue total of 783,993,115 and an investability weighting of 66.35%.	
	First Real Estate Investment Trust will remain in the index with an increased shares in issue total from 799,992,974 to 1,583,986,089 and an unchanged investability weighting of 66.35%. First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted from the index.	27 January 2021
FTSE EPRA Nareit Emerging Index	First Real Estate Investment Trust will remain in the index as detailed above.	26 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be added as detailed above.	
	First Real Estate Investment Trust will remain in the index as detailed above. First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted from the index.	27 January 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Emerging Asia Pacific Index	First Real Estate Investment Trust will remain in the index as detailed above.	26 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be added as detailed above.	
FTSE EPRA Nareit Emerging Asia Pacific Index	First Real Estate Investment Trust will remain in the index as detailed above.	27 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted from the index.	
FTSE EPRA Nareit Asia Pacific Index	First Real Estate Investment Trust will remain in the index as detailed above.	26 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be added as detailed above.	
FTSE EPRA Nareit Asia Pacific Index	First Real Estate Investment Trust will remain in the index as detailed above.	27 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted from the index.	
FTSE EPRA Nareit Global ex US Index	First Real Estate Investment Trust will remain in the index as detailed above.	26 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be added as detailed above.	
FTSE EPRA Nareit Global ex US Index	First Real Estate Investment Trust will remain in the index as detailed above.	27 January 2021
	First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted from the index.	

Please Note:

1. First Real Estate Investment Trust - Non Ranking Dividend Line will use a synthetic price same as closing price of First Real Estate Investment Trust for 26 January 2021.
2. Subject to the First Real Estate Investment Trust trading ex dividend from 26 January 2021, First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 27 January 2021. There will be no divisor change.

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