

Keppel DC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering

FTSE EPRA Nareit Global Real Estate Index Series

18 September 2019

Keppel DC REIT (Singapore, constituent) has announced a Pro-Rata Non-Renounceable Preferential Offering of 105 per 1000 @ SGD 1.71. As the new shares will not be entitled to the next dividend ex 23 September 2019, 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	Keppel DC REIT (Singapore, BT9Q186) will be added to the index with a shares in issue total of 1,352,121,046 and an investability weighting of 74.198809046568%.	23 September 2019
	Keppel DC REIT - Non Ranking Dividend Line (BJS9MD8) will be added to the index with a shares in issue total of 141,972,710 and an investability weighting of 74.198809046568%.	
FTSE EPRA Nareit Developed Index	Keppel DC REIT will remain in the index with an increased shares in issue total from 1,352,121,046 to 1,494,093,756 and an unchanged investability weighting of 74.198809046568%.	24 September 2019
	Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.	
FTSE EPRA Nareit Developed Index	Keppel DC REIT will be added as detailed above.	23 September 2019
	Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.	
FTSE EPRA Nareit Developed Index	Keppel DC REIT will remain in the index as detailed above.	24 September 2019
	Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.	

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Keppel DC REIT will be added as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.</p>	23 September 2019
	<p>Keppel DC REIT will remain in the index as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.</p>	24 September 2019
FTSE EPRA Nareit Developed ex North America Index	<p>Keppel DC REIT will be added as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.</p>	23 September 2019
	<p>Keppel DC REIT will remain in the index as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.</p>	24 September 2019
FTSE EPRA Nareit Asia Pacific Index	<p>Keppel DC REIT will be added as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.</p>	23 September 2019
	<p>Keppel DC REIT will remain in the index as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.</p>	24 September 2019
FTSE EPRA Nareit Developed Pure Asia Index	<p>Keppel DC REIT will be added as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.</p>	23 September 2019
	<p>Keppel DC REIT will remain in the index as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.</p>	24 September 2019
FTSE EPRA Nareit Singapore Index	<p>Keppel DC REIT will be added as detailed above.</p> <p>Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.</p>	23 September 2019

Index	Change	Effective From Start of Trading
	Keppel DC REIT will remain in the index as detailed above. Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.	24 September 2019
FTSE EPRA Nareit Global ex US Index	Keppel DC REIT will be added as detailed above. Keppel DC REIT - Non Ranking Dividend Line will be added as detailed above.	23 September 2019
	Keppel DC REIT will remain in the index as detailed above. Keppel DC REIT - Non Ranking Dividend Line will be deleted from the index.	24 September 2019

Please note:

1. Keppel DC REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of Keppel DC REIT for 23 September 2019.
2. Subject to the Keppel DC REIT trading ex-dividend from 23 September 2019, Keppel DC REIT - Non Ranking for Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 24 September 2019. There will be no divisor change.
3. Keppel DC REIT will be an addition to the FTSE EPRA Nareit Global Real Estate Index Series effective 23 September 2019 following the September 2019 Quarterly Review.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia	+1800 653680
Hong Kong	+852 21643333
Japan	+81 3 45636346
London	+44 (0) 20 7866 1810
New York	+1866 5510617
EPRA	+32 2739 1010
Nareit	+1 202 7399400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2019 FTSE Russell