

Lendlease Global Commercial REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering FTSE EPRA Nareit Global Real Estate Index Series

24 March 2022

Lendlease Global Commercial REIT (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 29 per 100 @ SGD 0.72. As the new shares will not be entitled to the next dividend ex 29 March 2022, as per 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	Lendlease Global Commercial REIT (Singapore, BKBXPB5) will remain in the index with an unchanged shares in issue total of 1,180,996,040 and an unchanged investability weighting of 74.51132953125%.	29 March 2022
	Lendlease Global Commercial REIT - Non Ranking Dividend Line (BKV3N86) will be added to the index with a shares in issue total of 342,488,852 and an investability weighting of 74.51132953125%.	
FTSE EPRA Nareit Developed Index	Lendlease Global Commercial REIT will remain in the index with an increased shares in issue total from 1,180,996,040 to 1,523,484,892 and an unchanged investability weighting of 74.51132953125%.	30 March 2022
	Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.	
FTSE EPRA Nareit Developed Index	Lendlease Global Commercial REIT will remain in the index as detailed above.	29 March 2022
	Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.	

Index	Change	Effective From Start of Trading
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022
FTSE EPRA Nareit Developed ex Europe Index	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022
FTSE EPRA Nareit Developed ex North America Index	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022
FTSE EPRA Nareit Asia Pacific Index	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Pure Asia Index	<p>Len Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022
FTSE EPRA Nareit Singapore Index	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022
FTSE EPRA Nareit Global ex US Index	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be added to the index as detailed above.</p>	29 March 2022
	<p>Lendlease Global Commercial REIT will remain in the index as detailed above.</p> <p>Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted from the index.</p>	30 March 2022

Please note:

1. Lendlease Global Commercial REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of Lendlease Global Commercial REIT for 29 March 2022.
2. Subject to the Lendlease Global Commercial REIT trading ex dividend from 29 March 2022, Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 30 March 2022. There will be no divisor change.

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