

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

17 October 2019

Mapletree Commercial Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 71 per 1000 @ SGD 2.24. As the new shares will not be entitled to the next dividend ex 23 Oct 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	Mapletree Commercial Trust (Singapore, B5143W8) will remain in the index with an unchanged shares in issue total of 2,894,546,775 and an unchanged investability weighting of 66%. Mapletree Commercial Trust - Non ranking dividend line (BJLTWH9) will be added to the index with a shares in issue total of 205,512,821 and an investability weighting of 66%.	23 October 2019
	Mapletree Commercial Trust will remain in the index with an increased shares in issue total from 2,894,546,775 to 3,100,059,596 and an unchanged investability weighting of 66%. Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.	24 October 2019
	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.	23 October 2019
FTSE EPRA Nareit Developed Index	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.	24 October 2019
	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.	23 October 2019

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.</p>	23 October 2019
	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.</p>	24 October 2019
FTSE EPRA Nareit Developed ex North America Index	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.</p>	23 October 2019
	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.</p>	24 October 2019
FTSE EPRA Nareit Asia Pacific Index	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.</p>	23 October 2019
	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.</p>	24 October 2019
FTSE EPRA Nareit Developed Pure Asia Index	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.</p>	23 October 2019
	<p>Mapletree Commercial Trust will remain in the index as detailed above.</p> <p>Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.</p>	24 October 2019

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Singapore Index	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.	23 October 2019
	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.	24 October 2019
FTSE EPRA Nareit Global ex US Index	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be added as detailed above.	23 October 2019
	Mapletree Commercial Trust will remain in the index as detailed above. Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.	24 October 2019

Please note:

1. Mapletree Commercial Trust - Non ranking dividend line will use a synthetic price same as the closing price of Mapletree Commercial Trust for 23 Oct 2019.
2. Subject to the Mapletree Commercial Trust trading ex-dividend from 23 Oct 2019, Mapletree Commercial Trust - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 24 Oct 2019. There will be no divisor change.

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 8003 Nareit

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

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