

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

24 May 2021

Mapletree Industrial Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 5 per 100 @ SGD 2.64 and a public offering. As the new shares will not be entitled to the next dividend ex 28 May 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	Mapletree Industrial Trust (Singapore, B4LR5Q8) will remain in the index with an unchanged shares in issue total of 2,348,225,168 and an unchanged investability weighting of 69.59%. Mapletree Industrial Trust - Non Ranking Dividend Line (BMZ5R57) will be added to the index with a shares in issue total of 117,411,258 and investability weighting of 69.59%.	28 May 2021
	Mapletree Industrial Trust will remain to index with an increased shares in issue total from 2,348,225,169 to 2,655,895,426 and an unchanged investability weighting of 69.59% Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.	31 May 2021
FTSE EPRA Nareit Developed Index	Mapletree Industrial Trust will remain in the index as detailed above. Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.	28 May 2021
	Mapletree Industrial Trust will remain in the index as detailed above. Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.	31 May 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex Europe Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021
FTSE EPRA Nareit Developed ex North America Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021
FTSE EPRA Nareit Asia Pacific Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021
FTSE EPRA Nareit Developed Pure Asia Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021

Index	Change	Effective From Start of Trading
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021
FTSE EPRA Nareit Singapore Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021
FTSE EPRA Nareit Global ex US Index	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	28 May 2021
	<p>Mapletree Industrial Trust will remain in the index as detailed above.</p> <p>Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted from the index.</p>	31 May 2021

Please note:

1. Mapletree Industrial Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Mapletree Industrial Trust for 28 May 2021.
2. Subject to the Mapletree Industrial Trust trading ex dividend from 28 May 2021, Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 31 May 2021.
3. The shares in issue of 2,655,895,426 comprises the 117,411,258 new shares amalgamating from the non ranking dividend line into the existing ordinary share line and 190,259,000 new shares from the result of public offering.

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