

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

25 November 2021

Mapletree Logistics Trust (Singapore, REIT, Rental constituent) has announced a pro-rata non-renounceable preferential offering of 37 per 1000 @ SGD 1.84. As the new shares will not be entitled to the next dividend ex 30 November 2021, 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	Mapletree Logistics Trust (Singapore, B0D6P43) will remain in the index with an unchanged shares in issue total of 4,283,205,714 and an unchanged investability weighting of 66.940057093068%.	30 November 2021
	Mapletree Logistics Trust - Non Ranking Dividend Line (BKV3NR5) will be added to the index with a shares in issue total of 158,478,611 and an investability weighting of 66.940057093068%.	
FTSE EPRA Nareit Developed Index	Mapletree Logistics Trust (Singapore, B0D6P43) will remain in the index with an increased shares in issue total from 4,283,205,714 to 4,441,684,325 and an unchanged investability weighting of 66.940057093068%.	01 December 2021
	Mapletree Commercial Trust - Non ranking dividend line will be deleted from the index.	
FTSE EPRA Nareit Developed Index	Mapletree Logistics Trust will remain in the index as detailed above. Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.	30 November 2021

Index	Change	Effective From Start of Trading
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021
FTSE EPRA Nareit Developed ex Europe Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021
FTSE EPRA Nareit Developed ex North America Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021
FTSE EPRA Nareit Asia Pacific Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Pure Asia Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021
FTSE EPRA Nareit Singapore Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021
FTSE EPRA Nareit Global ex US Index	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust - Non Ranking Dividend Line will be added to the index as detailed above.</p>	30 November 2021
	<p>Mapletree Logistics Trust will remain in the index as detailed above.</p> <p>Mapletree Logistics Trust – Non ranking dividend line will be deleted from the index.</p>	01 December 2021

Please note:

1. Mapletree Logistics Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Mapletree Logistics Trust on 30 November 2021.
2. Subject to the Mapletree Logistics Trust trading ex dividend from 30 November 2021, Mapletree Logistics Trust - Non Ranking Dividend Line will be deleted and shares will be amalgamated with the ordinary line effective 01 December 2021. There will be no divisor change.

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