

Mapletree North Asia Commercial Trust (China): Constituent Deletion FTSE EPRA Nareit Global Real Estate Index Series

03 June 2022

Subject to the Court Hearing of the Scheme of Arrangement in relation to the acquisition of Mapletree North Asia Commercial (China, REIT, Rental constituent) by Mapletree Commercial Trust (Singapore, REIT, Rental constituent), Mapletree North Asia Commercial Trust shareholders will receive default cash consideration SGD 1.1949 for every Mapletree North Asia Commercial Trust share held, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Mapletree North Asia Commercial Trust (China, B87GTZ4) will be deleted from the index at the last traded price.	09 June 2022
FTSE EPRA Nareit Emerging Index	Mapletree North Asia Commercial Trust will be deleted from the index at the last traded price.	09 June 2022
FTSE EPRA Nareit Emerging Asia Pacific Index	Mapletree North Asia Commercial Trust will be deleted from the index at the last traded price.	09 June 2022
FTSE EPRA Nareit Asia Pacific Index	Mapletree North Asia Commercial Trust will be deleted from the index at the last traded price.	09 June 2022
FTSE EPRA Nareit Global ex US Index	Mapletree North Asia Commercial Trust will be deleted from the index at the last traded price.	09 June 2022

Please note the last trading day of Mapletree North Asia Commercial Trust is expected to be 08 June 2022.

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