

Eagle Hospitality REIT (Singapore): Stock Suspension Update Treatment in FTSE Indices

17 June 2020

Further to the notice issued on 19 May 2020 regarding the suspension of Eagle Hospitality REIT (Singapore, BJFD6P3, GEIS Small Cap, FTSE ST Small Cap), it remains suspended from trading pending the release of additional announcements in relation to financial restructuring by the Company.

In conjunction with Section 4.18 Suspended Companies of the FTSE Russell Corporate Actions and Events Guide, if the suspension period reaches 60 business days the constituent will be removed from the index at zero value at the next index review, subject to the 60th business day of suspension falling on or before the Friday four weeks prior to the index review implementation date.

Therefore, Eagle Hospitality REIT is expected to be removed at zero value at the index review in September 2020, if it does not resume trading two weeks prior to the September review effective date (i.e. on or before 04 September 2020).

FTSE will continue to monitor the case and review the company's eligibility for index inclusion pending further information.

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