



Centuria Industrial REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

05 August 2020

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 3.7 @ 3.15 AUD for Centuria Industrial REIT (Australia, constituent), it will be applied as Rights Issue ex 06 August 2020 based on 1 per 3.7 @ 3.15 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	06 August 2020

Please note:

1. Company's trading is suspended from 05 August 2020 and is expected to recommence on 06 August 2020.
2. Price Adjustment Factor based on the closing price as of 04 August 2020 is 0.989715240727647.

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