

CapitaLand Mall Trust (Singapore): Amalgamation with CapitaLand Mall Trust Temporary Line (Singapore) Changes in FTSE4Good Index Series

30 October 2020

Further to the FTSE Russell notice on 13 October 2020 regarding the cash and stock acquisition of CapitaLand Commercial Trust (Singapore) by CapitaLand Mall Trust (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original CapitaLand Mall Trust units, the cash distribution amount will be applied into index ex 02 November 2020. CapitaLand Mall Trust Temporary Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the CapitaLand Mall Trust. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	04 November 2020

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell