



## CapitaLand (Singapore): Restructuring, Demerger of CapitaLand Investment and Distribution in Specie of CapitaLand Integrated Commercial Trust

### Changes in FTSE ST Index Series

24 August 2021

Further to the [notice issued on 05 August 2021](#) and the revised timetable, subject to the court approval of the scheme of arrangement involving the restructuring of CapitaLand (Singapore, constituent) and listing of CapitaLand Investment, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
STI	06 September 2021
FTSE ST All-Share Index	06 September 2021

Please note:

1. The last trading day of CapitaLand is expected to be 03 September 2021.
2. CapitaLand Investment will remain in the index at the adjusted price calculated as per the scheme terms. The share price will then remain static until the listing (expected at the open of 16 September 2021).
3. The shares in issue of CapitaLand Integrated Commercial Trust (Temporary Line) is based on the distribution in specie terms of 0.155 CapitaLand Integrated Commercial Trust shares for every CapitaLand share held.
4. A capital repayment which is equivalent to the entitlement value of CapitaLand Integrated Commercial Trust will be applied to CapitaLand.
5. CapitaLand Integrated Commercial Trust (Temporary Line)'s ICB Classification will be 35101010 Real Estate Holding and Development.
6. CapitaLand Integrated Commercial Trust (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, CapitaLand Integrated Commercial Trust (Temporary Line) will be deleted and the shares will be amalgamated with CapitaLand Integrated Commercial Trust (C38U, 6420129) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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

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