

CapitaLand Ascott Trust Temporary Line 1 (Singapore): Constituent Deletion Changes in FTSE4Good Index Series

15 May 2023

Further to the FTSE Russell notice on 21 April 2023, regarding the distribution in specie of shares in CapitaLand Ascott Trust (Singapore, non-constituent) for CapitaLand Investment (Singapore, constituent) shareholders, following the delivery of CapitaLand Ascott Trust shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	18 May 2023

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 6441 1430 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell