CapitaLand Ascott Trust (Singapore): Amalgamation with CapitaLand Ascott Trust Temporary Line 1 (Singapore)
FTSE EPRA Nareit Global Real Estate 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, REIT, Rental constituent) for CapitaLand Investment (Singapore, Non-REIT, Rental 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
FTSE EPRA Nareit Global Index	18 May 2023
FTSE EPRA Nareit Developed Index	18 May 2023
FTSE EPRA Nareit Developed ex Europe Index	18 May 2023
FTSE EPRA Nareit Developed ex North America Index	18 May 2023
FTSE EPRA Nareit Asia Pacific Index	18 May 2023
FTSE EPRA Nareit Developed Pure Asia Index	18 May 2023
FTSE EPRA Nareit Singapore Index	18 May 2023
FTSE EPRA Nareit Global ex US Index	18 May 2023

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell