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CapitaLand Integrated Commercial Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE Indexes

04 September 2024

CapitaLand Integrated Commercial Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 56 per 1000 @ SGD 2.007. As the new shares will not be entitled to the next dividend ex 10 September 2024, as per FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	10 September 2024
	11 September 2024
FTSE Developed Index	10 September 2024
	11 September 2024
FTSE Global Large Cap Index	10 September 2024
	11 September 2024
FTSE Developed ex Multinational Index	10 September 2024
	11 September 2024

Please note:

1. CapitaLand Integrated Commercial Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Integrated Commercial Trust for 10 September 2024.
2. Subject to the CapitaLand Integrated Commercial Trust trading ex dividend from 10 September 2024, CapitaLand Integrated Commercial Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 11 September 2024. There will be no divisor change.

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