



OUE Commercial Real Estate Investment Trust (Singapore): Acquisition of OUE Hospitality Trust (Singapore) Changes in FTSE Indexes

29 August 2019

Subject to the cash and stock acquisition of OUE Hospitality Trust (Singapore, constituent) by OUE Commercial Real Estate Investment Trust (Singapore, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	02 September 2019

Please note:

- 1) OUE Hospitality Trust will be deleted from the index at last traded price.
- 2) The last trading day of OUE Hospitality Trust is expected to be 30 August 2019.
- 3) The merger terms is SGD 0.04075 and 1.3583 OUE Commercial Real Estate Investment Trust units for every OUE Hospitality Trust unit held.
- 4) Subject to the announcement on the actual amount of OUE Commercial Real Estate Investment Trust permitted distributions which will be gone ex 2 September 2019, FTSE Russell will apply the distributions amount to OUE Commercial Real Estate Investment Trust at next trading day and OUE Commercial Real Estate Investment Trust Non ranking dividend line will be deleted and the shares will be amalgamated with OUE Commercial Real Estate Investment Trust at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

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

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2019 FTSE Russell