CapitaLand Mall Trust (Singapore): Acquisition of CapitaLand Commercial Trust (Singapore)
Changes in JPMorgan Factor Indexes

13 October 2020

Subject to the completion on the cash and stock acquisition of CapitaLand Commercial Trust (Singapore, constituent) by CapitaLand Mall Trust (Singapore, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor Global Developed Equity Index	19 October 2020
JPMorgan Diversified Factor International Equity Index	19 October 2020

Please note:

1) CapitaLand Commercial Trust will be deleted from the index at last traded price.

2) The last trading day of CapitaLand Commercial Trust is expected to be 16 October 2020.

3) The merger terms is SGD 0.259 cash and 0.72 CapitaLand Mall Trust Units for every CapitaLand Commercial Trust Unit held.

4) Subject to the announcement on the actual amount of CapitaLand Commercial Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to CapitaLand Mall Trust Temporary Line at next trading day after announced and CapitaLand Mall Trust Temporary Line will be deleted and the shares will be amalgamated with CapitaLand Mall 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.

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