

CapitaLand Mall Trust (Singapore): Acquisition of CapitaLand Commercial Trust (Singapore)

FTSE EPRA Nareit Global Real Estate Index Series

13 October 2020

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

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	19 October 2020
FTSE EPRA Nareit Developed Index	19 October 2020
FTSE EPRA Nareit Developed ex Europe Index	19 October 2020
FTSE EPRA Nareit Developed ex North America Index	19 October 2020
FTSE EPRA Nareit Asia Pacific Index	19 October 2020
FTSE EPRA Nareit Developed Pure Asia Index	19 October 2020
FTSE EPRA Nareit Singapore Index	19 October 2020
FTSE EPRA Nareit Global ex US 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.

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 4563 6346
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 © 2020 FTSE Russell