

Lendlease Global Commercial REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE Indexes

24 March 2022

Lendlease Global Commercial REIT (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 29 per 100 @ SGD 0.72. As the new shares will not be entitled to the next dividend ex 29 March 2022, 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 Global Small Cap Index	29 March 2022
	30 March 2022

Please note:

1. Lendlease Global Commercial REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of Lendlease Global Commercial REIT for 29 March 2022.
2. Subject to the Lendlease Global Commercial REIT trading ex dividend from 29 March 2022, Lendlease Global Commercial REIT - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 30 March 2022. There will be no divisor change.

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

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

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