



ESR-REIT (Singapore): Acquisition of ARA LOGOS Logistics Trust (Singapore) Changes in FTSE ST Index Series

12 April 2022

Subject to the completion on the cash and stock acquisition of ARA LOGOS Logistics Trust (Singapore, constituent) by ESR-REIT (Singapore, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Small Cap Index	20 April 2022
FTSE ST All-Share Index	20 April 2022

Please note:

- 1) ARA LOGOS Logistics Trust will be deleted from the index at last traded price.
- 2) The last trading day of ARA LOGOS Logistics Trust is expected to be 19 April 2022.
- 3) The merger terms is SGD 0.097 cash and 1.7729 ESR-REIT Units for every ARA LOGOS Logistics Trust Unit held.
- 4) Subject to the announcement on the actual amount of ARA LOGOS Logistics Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to ESR-REIT Temporary Line at next trading day after announced and ESR-REIT Temporary Line will be deleted and the shares will be amalgamated with ESR-REIT 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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