



## AIMS APAC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE ST Index Series

05 June 2023

AIMS APAC REIT (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 35 per 1000 @ SGD 1.189. As the new shares will not be entitled to the next dividend ex 08 June 2023, 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 ST Small Cap Index	08 June 2023
	09 June 2023
FTSE ST All-Share Index	08 June 2023
	09 June 2023

Please note:

1. AIMS APAC REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of AIMS APAC REIT for 08 June 2023.
2. Subject to the AIMS APAC REIT trading ex dividend from 08 June 2023, AIMS APAC REIT - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 09 June 2023. There will be no divisor change.

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