



CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE Indexes

04 August 2023

CapitaLand Ascott Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 29 per 1000 @ SGD 1.025. As the new shares will not be entitled to the next dividend ex 10 August 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 All-World Index	10 August 2023
	11 August 2023
FTSE Developed Index	10 August 2023
	11 August 2023
FTSE Global Mid Cap Index	10 August 2023
	11 August 2023
FTSE Multinationals Index	10 August 2023
	11 August 2023

Please note:

1. CapitaLand Ascott Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Ascott Trust for 10 August 2023.
2. Subject to the CapitaLand Ascott Trust trading ex dividend from 10 August 2023, CapitaLand Ascott Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 11 August 2023. There will be no divisor change.

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