



Further to the FTSE notice released on **04 August 2023** and **08 August 2023** in relation to the CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering, based on 08 August 2023 close price of CapitaLand Ascott Trust, the preferential offering is considered as out-of-money, FTSE Russell will not apply any index adjustment to reflect the preferential offering on the exdate of 10 August 2023. Accordingly please be advised that the treatment previously announced will be cancelled, CapitaLand Ascott Trust (Singapore, BG0RZ29) will remain in the index with an **unchanged** share in issue total of 3,456,121,882 and an **unchanged** investability weighting of 61.7187381496542%, and CapitaLand Ascott Trust - Non Ranking Dividend Line (Singapore, BPX4B22) will **not** be added to the index.

Please see the revised notice below:

CapitaLand Ascott Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering - IMPORTANT NOTICE WITHDRAWN Changes in FTSE Global Factor Index Series

08 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 Comprehensive Factor Index	10 August 2023
	11 August 2023
FTSE Developed ex US Comprehensive Factor Index	10 August 2023
	11 August 2023
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	10 August 2023
	11 August 2023
FTSE Developed ex US Quality Factor Index	10 August 2023
	11 August 2023

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