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Keppel DC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering Changes in FTSE Global Factor Index Series

21 November 2024

Keppel DC REIT (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 86 per 1000 @ SGD 2.03 and a public offering. As the new shares will not be entitled to the next dividend ex 26 November 2024, as per the 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	26 November 2024
	27 November 2024
FTSE Developed ex US Comprehensive Factor Index	26 November 2024
	27 November 2024
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	26 November 2024
	27 November 2024
FTSE Developed ex US Quality Factor Index	26 November 2024
	27 November 2024

Please note:

1. Keppel DC REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of Keppel DC REIT for 26 November 2024.
2. Subject to the Keppel DC REIT trading ex dividend from 26 November 2024, Keppel DC REIT - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 27 November 2024.
3. The shares in issue of 2,205,697,623 comprises the 148,145,581 new shares amalgamating from the non ranking dividend line into the existing ordinary share line and 334,929,000 new shares from the result of public offering.

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