



**FTSE
RUSSELL**
An LSEG Business

CapitaLand Investment (Singapore): Distribution in Specie of CapitaLand Integrated Commercial Trust (Singapore) Changes in FTSE4Good Index Series

25 April 2025

Subject to the completion of a proposed distribution in specie of shares in CapitaLand Integrated Commercial Trust (Singapore, constituent) for CapitaLand Investment (Singapore, constituent) shareholders, and in order to avoid index tracking error, CapitaLand Integrated Commercial Trust Temporary Line 1 will be added to FTSE indices to reflect the distribution of CapitaLand Integrated Commercial Trust, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---------------------------|------------------------------------|
| FTSE4Good Developed Index | 02 May 2025 |

Please note:

1. The shares in issue of CapitaLand Integrated Commercial Trust Temporary Line 1 is based on the distribution in specie terms of 0.031077 CapitaLand Integrated Commercial Trust shares for every CapitaLand Investment share held.
2. A capital repayment which is equivalent to the entitlement value of CapitaLand Integrated Commercial Trust will be applied to CapitaLand Investment.
3. CapitaLand Integrated Commercial Trust Temporary Line 1's ICB Classification will be 35101010 (Real Estate Holding and Development).
4. As per company announcement, the relevant CapitaLand Integrated Commercial Trust shares will be distributed to the CapitaLand Investment shareholders on or around 13 May 2025. Accordingly, CapitaLand Integrated Commercial Trust Temporary Line 1 will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with CapitaLand Integrated Commercial Trust (Singapore, 6420129) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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|-----------|----------------------|
| Australia | +61 (0) 2 7228 5659 |
| Hong Kong | +852 2164 3333 |
| Japan | +81 3 6441 1430 |
| London | +44 (0) 20 7866 1810 |
| New York | +1877 503 6437 |

Alternatively please visit our website at lseg.com/ftse-russell