

CapitaLand Integrated Commercial Trust (Singapore): Amalgamation with CapitaLand Integrated Commercial Trust Temporary Line 1 (Singapore)

Changes in Russell RAFI™ Select Real Estate Index Series

14 May 2025

Further to the FTSE Russell notice on 25 April 2025, regarding the distribution in specie of shares in CapitaLand Integrated Commercial Trust (Singapore, constituent) for CapitaLand Investment (Singapore, constituent) shareholders, following the delivery of CapitaLand Integrated Commercial Trust shares, please see details of affected indexes and effective dates below:

	Index	Effective From Start of Trading
	Russell RAFI Global Select Real Estate Index	19 May 2025
	Russell RAFI Global ex US Select Real Estate Index	19 May 2025

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