



**FTSE
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Keppel (Singapore): Distribution in Specie of Keppel REIT (Singapore) Changes in FTSE Indexes

21 April 2026

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

Index	Effective From Start of Trading
FTSE All-World Index	27 April 2026
FTSE MPF All-World Index	27 April 2026
FTSE Developed Index	27 April 2026
FTSE Global Large Cap Index	27 April 2026
FTSE Developed ex Multinational Index	27 April 2026

Please note:

1. The shares in issue of Keppel REIT Temporary Line 1 is based on the distribution in specie terms of 1 Keppel REIT share for every 9 Keppel shares held.
2. Special dividend of SGD 0.02 for Keppel will be applied accordingly in the index ex 27 April 2026.
3. A capital repayment which is equivalent to the entitlement value of Keppel REIT will be applied to Keppel.
4. Keppel REIT Temporary Line 1's ICB Classification will be 65102000 (Multi-utilities).
5. As per company announcement, the relevant Keppel REIT shares will be distributed to the Keppel shareholders on or around 08 May 2026. Accordingly, Keppel REIT 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 Keppel REIT (Singapore, B12RQH4) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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