



Frasers Centrepoint Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE ST Index Series

23 May 2019

Frasers Centrepoint Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 31 per 1000 @ SGD 2.35. As the new shares will not be entitled to the next dividend ex 24 May 2019, 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 ST Mid Cap Index	24 May 2019
	27 May 2019
FTSE ST All-Share Index	24 May 2019
	27 May 2019

Please note:

1. Frasers Centrepoint Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Frasers Centrepoint Trust for 24 May 2019.
2. Subject to the Frasers Centrepoint Trust trading ex-dividend from 24 May 2019, Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 27 May 2019. There will be no divisor change.

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