



Ascendas Real Estate Investment Trust (Singapore): Renounceable Rights Issue Changes in FTSE ST Index Series

05 November 2019

Ascendas Real Estate Investment Trust (Singapore, constituent) has announced a renounceable rights issue of 16 per 100 @ SGD 2.63. As the new shares will not be entitled to the next dividend ex 08 November 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 |
|-------------------------|---------------------------------|
| STI | 08 November 2019 |
| | 11 November 2019 |
| FTSE ST All-Share Index | 08 November 2019 |
| | 11 November 2019 |

Please note:

1. Ascendas Real Estate Investment Trust - Non ranking dividend line will use a synthetic price same as the closing price of Ascendas Real Estate Investment Trust for 08 November 2019.
2. Subject to the Ascendas Real Estate Investment Trust trading ex-dividend from 08 November 2019, Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 11 November 2019. There will be no divisor change.

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