



Ascott Residence Trust (Singapore): Acquisition of Ascendas Hospitality Trust (Singapore) Changes in FTSE Indexes

10 December 2019

Subject to the completion on the cash and stock acquisition of Ascendas Hospitality Trust (Singapore, constituent) by Ascott Residence Trust (Singapore, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	17 December 2019

Please note:

- 1) Ascendas Hospitality Trust will be deleted from the index at last traded price.
- 2) The last trading day of Ascendas Hospitality Trust is expected to be 16 December 2019.
- 3) The merger terms is SGD 0.0543 cash and 0.7942 Ascott Reit-BT Stapled Units for every Ascendas Hospitality Trust unit held.
- 4) Subject to the announcement on the actual amount of Ascendas Hospitality Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to Ascott Residence Trust Temporary Line at next trading day after announced and Ascott Residence Trust Temporary Line will be deleted and the shares will be amalgamated with Ascott Residence Trust at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

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