



Frasers Logistics & Industrial Trust (Singapore): Acquisition of Frasers Commercial Trust (Singapore) Changes in FTSE ST Index Series

06 April 2020

Subject to the completion on the cash and stock acquisition of Frasers Commercial Trust (Singapore, constituent) by Frasers Logistics & Industrial Trust (Singapore, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Mid Cap Index	13 April 2020
FTSE ST Small Cap Index	13 April 2020
FTSE ST All-Share Index	13 April 2020

Please note:

- 1) Frasers Commercial Trust will be deleted from the index at last traded price.
- 2) The last trading day of Frasers Commercial Trust is expected to be 09 April 2020.
- 3) The merger terms is SGD 0.151 cash and 1.233 Frasers Logistics & Industrial Trust Units for every Frasers Commercial Trust Unit held.
- 4) Subject to the announcement on the actual amount of Frasers Commercial Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to Frasers Logistics & Industrial Trust Temporary Line at next trading day after announced and Frasers Logistics & Industrial Trust Temporary Line will be deleted and the shares will be amalgamated with Frasers Logistics & Industrial 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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