Semcorp Industries (Singapore): Distribution in Specie of Semcorp Marine (Singapore) Changes in FTSE Global Factor Index Series

04 September 2020

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

<table>
<thead>
<tr>
<th>Index</th>
<th>Effective From Start of Trading</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTSE All-World Comprehensive Factor Index</td>
<td>09 September 2020</td>
</tr>
<tr>
<td>FTSE Developed ex US Comprehensive Factor Index</td>
<td>09 September 2020</td>
</tr>
<tr>
<td>FTSE Developed ex US Qual/Val/Vol Factor Index</td>
<td>09 September 2020</td>
</tr>
<tr>
<td>FTSE All-World ex CW Balanced Factor Index</td>
<td>09 September 2020</td>
</tr>
</tbody>
</table>

Please note:

1. As per the company announcement, the ratio of the Distribution in Specie, which is not finalized, is 491 Semcorp Marine shares for every 100 Semcorp Industries shares held. If the ratio of the Distribution in Specie is changed before ex date, FTSE Russell will update accordingly.

2. A capital repayment which is equivalent to the entitlement value of Semcorp Marine will be applied to Semcorp Industries.

3. Semcorp Marine (Temporary Line)’s ICB Classification will be 7575 Multiutilities.

4. Semcorp Marine (Temporary Line) will remain in the index at market price. Upon confirmed settlement date, Semcorp Marine (Temporary Line) will be deleted and the shares will be amalgamated with Semcorp Marine (Singapore, 6205133) with T+2 notice. FTSE Russell will issue a further notice after the settlement date is confirmed.
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