



Sembcorp Industries (Singapore): Distribution in Specie of Sembcorp Marine (Singapore) IMPORTANT - RATIO UPDATE

08 September 2020

Further to the FTSE Russell notice issued on 04 September 2020, please note Sembcorp Industries (Singapore, GEIS Mid Cap, B08X163) has revised the ratio of the Distribution in Specie into 491.1 Sembcorp Marine shares for every 100 Sembcorp Industries shares held. Accordingly, FTSE Russell has updated the capital repayment applied to Sembcorp Industries reflecting the revised entitlement value of Sembcorp Marine, and has updated the shares in issue for Sembcorp Marine (Temporary Line) (Singapore, Dummy SEDOL BL6K259) from 8,767,172,906 to 8,768,958,481. For details, please refer to tracker files.

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