



Frasers Centrepoint Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering Changes in FTSE Indexes

30 September 2020

Frasers Centrepoint Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 290 per 1000 @ SGD 2.34 and a public offering. As the new shares will not be entitled to the next dividend ex 05 October 2020, 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
FTSE Global Small Cap Index	05 October 2020
	06 October 2020

Please note:

1. Frasers Centrepoint Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Frasers Centrepoint Trust for 05 October 2020.
2. Subject to the Frasers Centrepoint Trust trading ex dividend from 05 October 2020, Frasers Centrepoint Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 06 October 2020.
3. The shares in issue of 1,686,913,436 comprises the 324,222,796 new shares amalgamating from non ranking dividend line into the existing ordinary share line and 244,681,000 new shares from the result of public offering.

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