



First Real Estate Investment Trust (Singapore): Renounceable Rights Issue Changes in FTSE ST Index Series

22 January 2021

First Real Estate Investment Trust (Singapore, constituent) has announced a renounceable Rights Issue of 98 per 100 @ SGD 0.2. As the new shares will not be entitled to the next dividend ex 26 January 2021, 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 ST Small Cap Index	26 January 2021
	27 January 2021
FTSE ST All-Share Index	26 January 2021
	27 January 2021

Please Note:

1. First Real Estate Investment Trust - Non Ranking Dividend Line will use a synthetic price same as closing price of First Real Estate Investment Trust for 26 January 2021.
2. Subject to the First Real Estate Investment Trust trading ex dividend from 26 January 2021, First Real Estate Investment Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 27 January 2021. There will be no divisor change.

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