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## Fraser's Centrepont Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE Indexes

27 March 2025

Fraser's Centrepont Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 54 per 1000 @ SGD 2.05. As the new shares will not be entitled to the next dividend ex 02 April 2025, as per 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	02 April 2025
	03 April 2025

Please note:

1. Fraser's Centrepont Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Fraser's Centrepont Trust for 02 April 2025.
2. Subject to the Fraser's Centrepont Trust trading ex dividend from 02 April 2025, Fraser's Centrepont Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 03 April 2025. There will be no divisor change.

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