



## **OUE Commercial Real Estate Investment Trust (Singapore): Acquisition of OUE Hospitality Trust (Singapore) Changes in FTSE ST Index Series**

29 August 2019

Subject to the cash and stock acquisition of OUE Hospitality Trust (Singapore, constituent) by OUE Commercial Real Estate Investment Trust (Singapore, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE ST Mid Cap Index	02 September 2019
FTSE ST Small Cap Index	02 September 2019
FTSE ST All-Share Index	02 September 2019

Please note:

- 1) OUE Hospitality Trust will be deleted from the index at last traded price.
- 2) The last trading day of OUE Hospitality Trust is expected to be 30 August 2019.
- 3) The merger terms is SGD 0.04075 and 1.3583 OUE Commercial Real Estate Investment Trust units for every OUE Hospitality Trust unit held.
- 4) Subject to the announcement on the actual amount of OUE Commercial Real Estate Investment Trust permitted distributions which will be gone ex 2 September 2019, FTSE Russell will apply the distributions amount to OUE Commercial Real Estate Investment Trust at next trading day and OUE Commercial Real Estate Investment Trust Non ranking dividend line will be deleted and the shares will be amalgamated with OUE Commercial Real Estate Investment Trust at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

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