



Keppel DC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Informative Notice

17 September 2019

Keppel DC REIT (Singapore, constituent, BT9Q186) has announced a pro-rata non-renounceable preferential offering of 105 per 1000 @ SGD 1.71 effective 23 September 2019. The new shares will not be entitled to the next dividend of SGD 0.0181 effective 23 September 2019.

As per the FTSE Corporate Actions and Events Guide, the new issued shares which do not rank for the next dividend will be included in the FTSE Russell indexes on a separate temporary non-ranking for dividend line effective 23 September 2019. The temporary line will be deleted from FTSE Russell indexes at close of the ex dividend date and the new shares will be amalgamated with the ordinary line effective 24 September 2019.

FTSE Russell will provide details of the index treatment after the close of 18 September 2019.

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