

## Keppel DC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Informative Notice FTSE EPRA Nareit Global Real Estate Index Series

17 September 2019

Keppel DC REIT (Singapore, 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.

Please note Keppel DC REIT will be an addition to the FTSE EPRA Nareit Global Real Estate Index Series effective 23 September 2019 following the September 2019 Quarterly Review.

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

---

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

**Terms of Use** | Copyright © 2019 FTSE Russell