

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

FTSE EPRA Nareit Global Real Estate Index Series

18 September 2019

Keppel DC REIT (Singapore, constituent) has announced a Pro-Rata Non-Renounceable Preferential Offering of 105 per 1000 @ SGD 1.71. As the new shares will not be entitled to the next dividend ex 23 September 2019, 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 EPRA Nareit Global Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Developed Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Developed ex Europe Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Developed ex North America Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Asia Pacific Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Developed Pure Asia Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Singapore Index	23 September 2019
	24 September 2019
FTSE EPRA Nareit Global ex US Index	23 September 2019
	24 September 2019

Please note:

1. Keppel DC REIT - Non Ranking Dividend Line will use a synthetic price same as the closing price of Keppel DC REIT for 23 September 2019.

2. Subject to the Keppel DC REIT trading ex-dividend from 23 September 2019, Keppel DC REIT - Non Ranking for Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 24 September 2019. There will be no divisor change.

3. 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.

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