



Keppel DC REIT (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE ST 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 ST Mid Cap Index	23 September 2019
	24 September 2019
FTSE ST All-Share 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. The increased investability weighting from 60% to 74.198809046568% effective 23 September 2019 is resulted from the September 2019 Quarterly Review.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2019 FTSE Russell