



## Mapletree Commercial Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE ST Index Series

17 October 2019

Mapletree Commercial Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 71 per 1000 @ SGD 2.24. As the new shares will not be entitled to the next dividend ex 23 Oct 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
STI	23 October 2019
	24 October 2019
FTSE ST Mid Cap Index	23 October 2019
	24 October 2019
FTSE ST All-Share Index	23 October 2019
	24 October 2019

Please note:

1. Mapletree Commercial Trust - Non ranking dividend line will use a synthetic price same as the closing price of Mapletree Commercial Trust for 23 Oct 2019.
2. Subject to the Mapletree Commercial Trust trading ex-dividend from 23 Oct 2019, Mapletree Commercial Trust - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 24 Oct 2019. There will be no divisor change.

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