



**OUE Commercial Real Estate Investment Trust (Singapore):
Amalgamation with OUE Commercial Real Estate Investment Trust -
Non ranking dividend line
Changes in FTSE ST Index Series**

15 November 2019

Further to the FTSE Russell notice on 29 August 2019 regarding the cash and stock acquisition of OUE Hospitality Trust (Singapore) by OUE Commercial Real Estate Investment Trust (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original OUE Commercial Real Estate Investment Trust units, the cash distribution amount will be applied into index ex 18 November 2019. OUE Commercial Real Estate Investment Trust - Non ranking dividend line (Singapore, constituent) will be deleted and the shares will be amalgamated with the OUE Commercial Real Estate Investment Trust. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ST Mid Cap Index	20 November 2019
FTSE ST Small Cap Index	20 November 2019
FTSE ST All-Share Index	20 November 2019

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