

Issuer & Securities

Issuer/ Manager	CAPITALAND COMMERCIAL TRUST MANAGEMENT LIMITED
Security	CAPITALAND COMMERCIAL TRUST - SG1P32918333 - C61U

Announcement Details

Announcement Title	Lodgement of Offer Information Statement (OIS)
Date & Time of Broadcast	26-Sep-2017 10:27:24
Status	Replacement
Corporate Action Reference	SG170921RHDICH3G
Submitted By (Co./ Ind. Name)	Toh Su Jin Jason
Designation	Company Secretary, CapitaLand Commercial Trust Management Limited
Event Status	Pending Record Date Processing
Underwritten	Yes
Shareholders' Approval Required?	No
Shareholders' Approval Obtained	No
Financial Year End	31/12/2017
Foreign Shareholder Eligibility	No
Attachment for Intent	
	CCT_Announcement_LaunchRights_21Sep2017.pdf CCT_Announcement_Notice_BCD_21Sep2017.pdf CCT_OIS_210917.pdf

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the following attachments: 1. Launch of S\$700.0 million Rights Issue 2. Notice of Rights Issue Books Closure Date 3. Offer Information Statement

Dates

Record Date and Time	29/09/2017 17:00:00
Ex Date	27/09/2017

Rights Details

Rights Security ISIN	SG1DJ1000000
Rights Security Name	CAPITALAND COMMERCIAL TRUST R
Security Not Found?	No
Renounceable	Yes

Rights Distribution Pay Date	03/10/2017
Trading Period From	04/10/2017
Trading Period To	12/10/2017
Rights Security Distribution Ratio- Underlying	1,000
Rights Security Distribution Ratio- Rights Security	166

Offer Information Statement

Offer Information Statement Lodged?	Yes
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Option Exercise

Issue Price (Per Rights)	SGD 1.363			
Exercise Period	04/10/2017 TO 19/10/2017			
Pay Date	19/10/2017			
Disbursed Security				
ISIN	Name	Security Type	Distribution Ratio- Rights	Distribution Ratio- Disbursed
SG1P32918333	CAPITALAND COMMERCIAL TRUST	Unit Trusts	1	1

Renounceable Conditions

Allow Over Subscription	Yes
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Attachments	📄 CCT_Announcement_LaunchRights_21Sep2017.pdf 📄 CCT_Announcement_Notice_BCD_21Sep2017.pdf 📄 CCT_OIS_210917.pdf Total size =1686K
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Related Announcements	21/09/2017 16:37:12 21/09/2017 16:35:05 21/09/2017 13:46:49
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