DELISTING OF SECURITY::MANDATORY

Issuer & Securities

Issuer/ Manager
ASCOTT RESIDENCE TRUST MANAGEMENT LIMITED

Security
ASCOTT RESIDENCE TRUST - SG1T08929278 - A68U

Announcement Details

Announcement Title
Delisting of Security

Date &Time of Broadcast
30-Dec-2019 10:16:08

Status
New

Announcement Reference
SG191230DLSTVNLP

Submitted By (Co./ Ind. Name)
Karen Chan

Designation
Company Secretary, Ascott Residence Trust Management Limited

Narrative Type	Narrative Text
Additional Text	In connection with the combination of Ascott Residence Trust and Ascendas Hospitality Trust, with effect on and from 9.00 a.m. on 2 January 2020, Ascott Residence Trust will trade on the Official List of the SGX-ST on a stapled basis (stock code HMN and ISIN code SGXC16332337) and will no longer trade on an unstapled basis.

Event Dates

Effective Date and Time of the Delisting
02/01/2020 09:00:00