

Keppel DC REIT Management Pte Ltd

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## **MEDIA RELEASE**

# **Keppel DC REIT to be included in Straits Times Index**

**Singapore, 15 October 2020** - Keppel DC REIT Management Pte. Ltd., as Manager of Keppel DC REIT, is pleased to announce that Keppel DC REIT will be included in the benchmark Straits Times Index (STI) with effect from 19 October 2020.

Mr Chua Hsien Yang, CEO of the Manager, said, "The inclusion of Keppel DC REIT in the STI marks an important milestone for Keppel DC REIT since its listing on the Singapore Exchange. This is testament to Keppel DC REIT's growth and will further increase our visibility among global investors, as well as enhance our trading liquidity."

Keppel DC REIT was listed in December 2014 as Asia's first pure-play data centre REIT, with eight assets across six countries and assets under management (AUM) of approximately \$1 billion. Today, the REIT's AUM has grown significantly to approximately \$2.8 billion<sup>1</sup> with 18 assets in 8 countries across Asia Pacific and Europe.

Unitholders who have invested in Keppel DC REIT since its initial public offering would have seen a total Unitholder return of approximately 338% as at 15 October 2020, and approximately 47% year-to-date.

Keppel DC REIT is also a constituent of the FTSE EPRA Nareit Global Developed Index, MSCI Singapore Small Cap Index and the GPR 250 Index Series.

The STI is a highly diversified benchmark for the Singapore stock market consisting of 30 of its largest capitalised and most actively traded stocks.

#### For more information, please contact:

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<sup>&</sup>lt;sup>1</sup> As at 30 June 2020. Exclude Intellicentre 3 East Data Centre which development is expected to be completed in 1H 2021.

# About Keppel DC REIT (<u>www.keppeldcreit.com</u>)

Listed on 12 December 2014, Keppel DC REIT is the first pure-play data centre REIT listed in Asia and on the Singapore Exchange (SGX-ST).

Keppel DC REIT's investment strategy is to principally invest, directly or indirectly, in a diversified portfolio of income-producing real estate assets which are used primarily for data centre purposes, as well as real estate related assets.

The REIT is managed by Keppel DC REIT Management Pte. Ltd.. Keppel Capital Holdings Pte. Ltd. (Keppel Capital) has a 50% interest in the Manager, with the remaining interest held by Keppel Telecommunications & Transportation Ltd (Keppel T&T). Keppel Capital is a premier asset manager in Asia with assets under management comprising real estate, infrastructure and data centre properties in key global markets.

Keppel T&T, the Sponsor of the REIT, has also granted Rights of First Refusal (ROFR) to the REIT for future acquisition opportunities of its data centre assets.

The Manager's key objectives are to provide the REIT's Unitholders with regular and stable distributions, as well as achieve long-term growth while maintaining an optimal capital structure.