

Issuer & Securities

Issuer/ Manager	IREIT GLOBAL GROUP PTE. LTD.
Security	IREIT GLOBAL - SG1AB8000006 - UD1U

Announcement Details

Announcement Title	Listing and Quotation
Date & Time of Broadcast	05-Aug-2015 18:30:24
Status	Replacement
Corporate Action Reference	SG150630RHDIEVDN
Submitted By (Co./ Ind. Name)	Itzhak Sella
Designation	Director / Chief Executive Officer
Event Status	Pending Listing Announcement
Underwritten	Yes
Shareholders' Approval Required?	No
Shareholders' Approval Obtained	No
Financial Year End	31/12/2014
Foreign Shareholder Eligibility	No
Attachment for Intent	
<p>Ann_Horizon_Acquisition.pdf</p> <p>Ann_Press_Release_Berlin.pdf</p> <p>Ann_Acquisition_slides.pdf</p>	

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Please see attached the following announcements:</p> <ol style="list-style-type: none"> 1. PROPOSED ACQUISITION, RIGHTS ISSUE AND RECEIPT OF APPROVAL IN-PRINCIPLE FOR THE LISTING OF NEW UNITS IN IREIT GLOBAL 2. PRESS RELEASE 3. PRESENTATION SLIDES

Dates

Record Date and Time	08/07/2015 17:00:00
Ex Date	06/07/2015

Rights Details

Rights Security ISIN	SG1BD7000001
Rights Security Name	IREIT GLOBAL R

Security Not Found?	No
Renounceable	Yes
Rights Distribution Pay Date	10/07/2015
Trading Period From	13/07/2015
Trading Period To	22/07/2015
Rights Security Distribution Ratio- Underlying	100
Rights Security Distribution Ratio- Rights Security	45

Attachment for Listing
Ann_Issue of New Units and Listing 050815.pdf

Option Exercise

Issue Price (Per Rights)	SGD 0.468					
Exercise Period	13/07/2015 TO 28/07/2015					
Pay Date	28/07/2015					
Disbursed Security						
ISIN	Name	Security Type	Distribution Ratio- Rights	Distribution Ratio- Disbursed	Listing And Quotation Qty	Listing Date
SG1AB8000006	IREIT GLOBAL	Unit Trusts	1	1	189607567	06/08/2015

Renounceable Conditions

Allow Over Subscription	Yes
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Attachments	<ul style="list-style-type: none"> Ann_Horizon_Acquisition.pdf Ann_Press_Release_Berlin.pdf Ann_Acquisition_slides.pdf AIP - SGXNet IT system work flow.pdf Ann_Books_Closure_Date.pdf BCD - SGXNet IT system work flow.pdf Horizon - Lodgement and Despatch of OIS Announcement-07.07.2015.pdf Ann_Issue of New Units and Listing 050815.pdf <p>Total size =3188K</p>
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Related Announcements	<ul style="list-style-type: none"> 08/07/2015 17:41:23 07/07/2015 18:41:53 02/07/2015 18:55:37 02/07/2015 17:19:59 30/06/2015 06:54:32
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