

Headline: SET suspends trading of "DTCPF" from Nov 30, 2017 for conversion of Property Fund into REIT process
Security Symbol: DTCPF, SET

Announcement Details

Sign posted	
Subject	Suspend (SP) sign posted
Security Symbol	DUSIT THANI FREEHOLD & LEASEHOLD PROPERTY FUND (DTCPF)
Sign posted	
Sign posted:	SP
Sign posted on (date):	30-Nov-2017
Reason	As DTCPF announced the book closing date on Dec 6, 2017 to determine the list of unit holders, who are eligible for the right to swap the existing DTCPF unit into DREIT trust unit and receive the distribution from the capital reduction, SET will post SP sign for trading suspension of the investment units of DTCPF as requested starting from Nov 30, 2017 until the conversion process is completed. Therefore, the last trading day of DTCPF unit will be on Nov 29, 2017
