



ADO Properties SA (Germany): Shares in Issue Change FTSE EPRA/NAREIT Global Real Estate Index Series

22 September 2016

Following the receipt of updated shares in issue information for ADO Properties SA (Germany, Non Reit, Rental constituent) as a result of a primary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	ADO Properties SA (Germany, BYNXBZ5) will remain in the index with an increased shares in issue total of 44,100,000 and an unchanged investability weighting of 66%.	30 September 2016
FTSE EPRA/NAREIT Developed Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Developed ex Asia Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Developed ex North America Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Developed Europe Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Eurozone Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Developed Europe ex UK Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016
FTSE EPRA/NAREIT Germany Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global ex US Index	ADO Properties SA will remain in the index as detailed above.	30 September 2016

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