

Country Garden Holdings (P Chip) (China): Demerger of Country Garden Services Holdings (P Chip) (China) FTSE EPRA/NAREIT Global Real Estate Index Series

01 June 2018

Subject to the completion of the demerger of Country Garden Services Holdings (P Chip) (China) from Country Garden Holdings (P Chip) (China, Non-REIT, Non-Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	<p>Country Garden Services Holdings (P Chip) (China, BDQZP48) will be added to the index with a shares in issue total of 2,498,837,791 and an investability weighting of 33.956845051168%.</p> <p>Country Garden Holdings (P Chip) (China, B1VKYN6) will remain in the index with an unchanged shares in issue total of 21,739,888,782 and an unchanged investability weighting of 33.956845051168%.</p>	11 June 2018
FTSE EPRA/NAREIT Emerging Index	<p>Country Garden Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Country Garden Holdings (P Chip) will remain in the index as detailed above.</p>	11 June 2018
FTSE EPRA/NAREIT Emerging Asia Pacific Index	<p>Country Garden Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Country Garden Holdings (P Chip) will remain in the index as detailed above.</p>	11 June 2018
FTSE EPRA/NAREIT Asia Pacific Index	<p>Country Garden Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Country Garden Holdings (P Chip) will remain in the index as detailed above.</p>	11 June 2018
FTSE EPRA/NAREIT China Index	<p>Country Garden Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Country Garden Holdings (P Chip) will remain in the index as detailed above.</p>	11 June 2018

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global ex US Index	<p>Country Garden Services Holdings (P Chip) will be added to the index as detailed above.</p> <p>Country Garden Holdings (P Chip) will remain in the index as detailed above.</p>	11 June 2018

Please note:

1. The expected listing date of Country Garden Services Holdings (P Chip) is 19 June 2018.
2. A capital repayment which is equivalent to the entitlement value of Country Garden Services Holdings (P Chip) will be applied to Country Garden Holdings (P Chip).
3. The number of shares of Country Garden Services Holdings (P Chip) is based on the demerger terms of one Country Garden Services Holdings (P Chip) share per every 8.7 Country Garden Holdings (P Chip) shares held.
4. ICB Classification of Country Garden Services Holdings (P Chip) will be 8633 (Real Estate Holding & Development) on 11 June 2018 and subsequently change to 8637 (Real Estate Services) effective 21 June 2018.

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