

D Carnegie & Co AB (Sweden): Investability Weight Change FTSE EPRA/NAREIT Global Real Estate Index Series

11 January 2017

Following the completion of the tender offer for D Carnegie & Co AB (Sweden, Non REIT, Rental Constituent) by Vega Holdings (Luxembourg) and receipt of updated shareholder information, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	D Carnegie & Co AB (Sweden, BHBFFY1) will remain in the index with an unchanged shares in issue total of 71,938,910 and a decreased investability weighting of 49%.	16 January 2017
FTSE EPRA/NAREIT Developed Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Developed ex Asia Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Developed ex North America Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Developed Europe Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Developed Europe ex UK Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Sweden Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017
FTSE EPRA/NAREIT Global ex US Index	D Carnegie & Co AB will remain in the index as detailed above.	16 January 2017

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