



GSW Immobilien (Germany): Voluntary public Takeover offer from Deutsche Wohnen (Germany)- Update FTSE EPRA/NAREIT Global Real Estate Index Series Treatment

12 November 2013

Further to the FTSE notice released on 7 November 2013 relating to the offer by Deutsche Wohnen AG (Germany, B0YZ0Z5) for GSW Immobilien (Germany, B3RQZG2), and following confirmation that the new Deutsche Wohnen shares are expected to be traded on a separate line until ranking pari passu for dividends with the existing Deutsche Wohnen shares, FTSE announces the following clarification of treatment:

Subject to the offer closing with a minimum 85% acceptance level

FTSE would expect to delete the existing GSW Immobilien ordinary line and temporarily replace it with the GSW Immobilien Assented line (BFDTSB5). The GSW Assented line would remain in the index until trading commences in the new Deutsche Wohnen (non ranking for dividend) shares, at which point it would be deleted and replaced by the Deutsche Wohnen (Sedol TBA, non ranking for dividend).

Subject to offer closing with less than 85% acceptance level

FTSE would expect to implement a free float change to GSW Immobilien ordinary line (Germany, B3RQZG2) and temporarily include the GSW Assented line with shares in issue representing the percentage of shares tendered. The GSW Assented line would remain in the index until trading commences in the new Deutsche Wohnen (non ranking for dividend) shares, at which point the GSW Assented line would be deleted and replaced by the Deutsche Wohnen (Sedol TBA, non ranking for dividend).

FTSE will issue a further notice in due course once official results are made available.

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