

FTSE Stock Notice

Please be aware of the following event:

Name & SEDOL: TAG Immobilien AG (5735631)

Event: Rights issue 17 for 5

Effective Date: 23 November 2012

Indices Impacted: FTSE EPRA/NAREIT Global Real Estate Index (Germany)

Notes: Corporate Event Treatment Information

Please note that FTSE will not make any adjustment on the ex date (23 November 2012) since the subscription price for the rights issue will be determined on the 3rd December 2012.

At the end of the subscription period (7 December 2012) FTSE will release a Technical notice reflecting the change in the

number of shares

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