



Wharf Holdings (Hong Kong): Demerger of Wharf Real Estate Investment (Hong Kong) FTSE EPRA/NAREIT Global Real Estate Index Series

07 November 2017

Subject to the completion of the demerger of Wharf Real Estate Investment (Hong Kong) from Wharf Holdings (Hong Kong, 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>Wharf Real Estate Investment (Hong Kong, BF0GWS4) will be added to the index with a shares in issue total of 3,033,627,327 and an investability weighting of 40%.</p> <p>Wharf Holdings (Hong Kong, 6435576) will remain in the index with an unchanged shares in issue total of 3,033,627,327 and an unchanged investability weighting of 40%.</p>	16 November 2017
FTSE EPRA/NAREIT Developed Index	<p>Wharf Real Estate Investment will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	16 November 2017
FTSE EPRA/NAREIT Developed ex Europe Index	<p>Wharf Real Estate Investment will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	16 November 2017
FTSE EPRA/NAREIT Developed ex North America Index	<p>Wharf Real Estate Investment will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	16 November 2017
FTSE EPRA/NAREIT Asia Pacific Index	<p>Wharf Real Estate Investment will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	16 November 2017

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Developed Pure Asia Index	Wharf Real Estate Investment will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	16 November 2017
FTSE EPRA/NAREIT Hong Kong Index	Wharf Real Estate Investment will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	16 November 2017
FTSE EPRA/NAREIT Global ex US Index	Wharf Real Estate Investment will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	16 November 2017

Please note :

1. The listing date of Wharf Real Estate Investment has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Wharf Real Estate Investment will be applied to Wharf Holdings.
3. The number of shares of Wharf Real Estate Investment is based on the demerged terms of one Wharf Real Estate Investment share per every Wharf Holdings share held.
4. ICB Classification of Wharf Real Estate Investment will be 8633 (Real Estate Holding & Development).

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