

Vonovia SE (Germany): Shares in Issue Change FTSE EPRA/NAREIT Global Real Estate Index Series

04 May 2018

Subject to completion of the primary offering in Vonovia SE (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Vonovia SE (Germany, BBJPFY1) will remain in the index with an increased shares in issue total from 485,100,826 to 511,100,826 and an unchanged investability weighting of 100%.	11 May 2018
FTSE EPRA/NAREIT Developed Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed ex Asia Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed ex North America Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed Europe Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Eurozone Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed Europe ex UK Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed Europe Liquid 40 Ex UK Capped Ind	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Developed Europe Liquid 40 Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Germany Index	Vonovia SE will remain in the index as detailed above.	11 May 2018
FTSE EPRA/NAREIT Global ex US Index	Vonovia SE will remain in the index as detailed above.	11 May 2018

Please note: Vonovia SE are paying a dividend of EUR 1.32 per share Ex on 10 May 2018, of which the new placing shares are not entitled to. As a result, the new shares will be applied effective from the

open of 11 May 2018.

For index related enquiries or further information about FTSE EPRA/NAREIT please contact:

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