

ADO Properties SA (Germany): Tender offer for Adler Real Estate (Germany) FTSE EPRA Nareit Global Real Estate Index Series

09 April 2020

Subject to the completion of the tender offer for Adler Real Estate (Germany, non constituent) by ADO Properties (Germany, Non-REIT, Rental constituent), and following acceptances reaching in excess of 90% please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	ADO Properties SA (Germany, BYNXBZ5) will remain in the index with an increased shares in issue total from 44,130,757 to 72,645,991* and a decreased investability weighting from 66% to 60.728414238271%.	16 April 2020
FTSE EPRA Nareit Developed Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Developed ex Asia Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Developed ex North America Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Developed Europe Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Eurozone Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Developed Europe ex UK Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Germany Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020
FTSE EPRA Nareit Global ex US Index	ADO Properties SA will remain in the index as detailed above.	16 April 2020

*The shares in issue increase is based on the exchange ratio of 0.4164 new ADO Properties shares for every Adler Real Estate share held.

Please note: The change has been applied due to Adler Real Estate (Germany, 7100099) being a member of the FTSE Russell Universe.

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

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