

Abacus Property Group (Australia): De-Stapling of Abacus Storage King (Australia)

FTSE EPRA Nareit Global Real Estate Index Series

24 July 2023

Further to the FTSE Russell notice on [15 June 2023](#) and subject to the Extraordinary General Meeting approval to the de-stapling of Abacus Storage King (Australia) from Abacus Property Group (Australia, REIT, 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>Abacus Storage King (Australia, BQYLGZ7) will be added to the index with a shares in issue total of 893,657,633 and an investability weighting of 56.38%.</p> <p>Abacus Property Group (Australia, 6565707) will remain in the index with an unchanged shares in issue total of 893,657,633 and an unchanged investability weighting of 56.38%.</p>	01 August 2023
FTSE EPRA Nareit Developed Index	<p>Abacus Storage King will be added to the index as detailed above.</p> <p>Abacus Property Group will remain in the index as detailed above.</p>	01 August 2023
FTSE EPRA Nareit Developed ex Europe Index	<p>Abacus Storage King will be added to the index as detailed above.</p> <p>Abacus Property Group will remain in the index as detailed above.</p>	01 August 2023
FTSE EPRA Nareit Developed ex North America Index	<p>Abacus Storage King will be added to the index as detailed above.</p> <p>Abacus Property Group will remain in the index as detailed above.</p>	01 August 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	Abacus Storage King will be added to the index as detailed above. Abacus Property Group will remain in the index as detailed above.	01 August 2023
FTSE EPRA Nareit Developed Pure Asia Index	Abacus Storage King will be added to the index as detailed above. Abacus Property Group will remain in the index as detailed above.	01 August 2023
FTSE EPRA Nareit Australia Index	Abacus Storage King will be added to the index as detailed above. Abacus Property Group will remain in the index as detailed above.	01 August 2023
FTSE EPRA Nareit Pure Australia Index	Abacus Storage King will be added to the index as detailed above. Abacus Property Group will remain in the index as detailed above.	01 August 2023
FTSE EPRA Nareit Global ex US Index	Abacus Storage King will be added to the index as detailed above. Abacus Property Group will remain in the index as detailed above.	01 August 2023

Please note:

1. The listing date of Abacus Storage King is expected to be 1 August 2023.
2. A capital repayment which is equivalent to the entitlement value of Abacus Storage King will be applied to Abacus Property Group on the ex-entitlement date.
3. The number of shares of Abacus Storage King is based on the de-stapling terms of 1 Abacus Storage King share per every 1 Abacus Property Group share held.
4. ICB Classification of Abacus Storage King will remain 35102000 (Diversified REITs) on 1 August 2023 and subsequently change to 35102050 (Storage REITs) effective 3 August 2023.

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