



Aedifica (Belgium): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

24 June 2022

Following the receipt of updated shares in issue information for Aedifica (Belgium, REIT, Rental constituent) as a result of a primary placing, please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|---|--|---------------------------------|
| FTSE EPRA Nareit Global Index | Aedifica (Belgium, B1G5XP1) will remain in the index with an increased shares in issue total from 36,308,157 to 39,233,157 and an unchanged investability weighting of 100%. | 29 June 2022 |
| FTSE EPRA Nareit Developed Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed ex Asia Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed ex North America Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed Europe Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Eurozone Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed Europe (UK Restricted) Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed Europe ex UK Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Developed Europe Liquid 40 Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Belgium/Luxembourg Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |
| FTSE EPRA Nareit Global ex US Index | Aedifica will remain in the index as detailed above. | 29 June 2022 |

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