

Agree Realty (USA): Shares in Issue Change

FTSE EPRA Nareit Global Real Estate Index Series

15 June 2021

Following the receipt of updated shares in issue information for Agree Realty (USA, constituent) as a result of an equity offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Agree Realty (USA, 2062161) will remain in the index with an increased shares in issue total from 63,021,483 to 68,145,608 and an unchanged investability weighting of 97.900826609658%.	21 June 2021
FTSE EPRA Nareit Developed Index	Agree Realty will remain in the index as detailed above.	21 June 2021
FTSE EPRA Nareit Developed ex Asia Index	Agree Realty will remain in the index as detailed above.	21 June 2021
FTSE EPRA Nareit Developed ex Europe Index	Agree Realty will remain in the index as detailed above.	21 June 2021
FTSE EPRA Nareit North America Index	Agree Realty will remain in the index as detailed above.	21 June 2021
FTSE EPRA Nareit United States Index	Agree Realty will remain in the index as detailed above.	21 June 2021

*Please note that the changes are being made in conjunction with the June 21, 2021 quarterly review.

**As a result of the quarterly review investability weight is changing to 97.8055183765173%.

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