

Apartment Inv Management (USA): Demerger of Apartment Income REIT Corp (USA)

FTSE EPRA Nareit Global Real Estate Index Series

10 December 2020

Subject to the completion of the demerger of Apartment Income REIT Corp (USA, non-constituent) from Apartment Inv Management (USA, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Apartment Income REIT Corp (USA, BN6QGL5) will be added to the index with a shares in issue total of 148,930,402* and an investability weighting of 99.048319899116%.</p> <p>Apartment Inv Management (USA, BN2W9T6) will remain in the index with an unchanged shares in issue total of 148,930,402 and an unchanged investability weighting of 99.048319899116%.</p>	15 December 2020
FTSE EPRA Nareit Developed Index	<p>Apartment Income REIT Corp will be added to the index as detailed above.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	15 December 2020
FTSE EPRA Nareit Developed ex Asia Index	<p>Apartment Income REIT Corp will be added to the index as detailed above.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	15 December 2020
FTSE EPRA Nareit Developed ex Europe Index	<p>Apartment Income REIT Corp will be added to the index as detailed above.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	15 December 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit North America Index	<p>Apartment Income REIT Corp will be added to the index as detailed above.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	15 December 2020
FTSE EPRA Nareit United States Index	<p>Apartment Income REIT Corp will be added to the index as detailed above.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	15 December 2020

*The number of shares is based on the distribution ratio of 1 share of Apartment Income REIT Corp for each share of Apartment Inv Management held.

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