

Aroundtown SA (Germany): Tender Offer for TLG Immobilien GmbH (Germany) FTSE EPRA Nareit Global Real Estate Index Series

13 February 2020

Following the publication of the results of the tender offer for TLG Immobilien GmbH (Germany, Non-REIT, Rental constituent) by Aroundtown SA (Germany, Non-REIT, Non-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>TLG Immobilien GmbH (Germany, BF2Z8G3) will remain in the index with an unchanged shares in issue total of 111,954,356 and a decreased investability weighting from 29.94% to 11.81%.</p> <p>Aroundtown SA (Germany, BF0CK44) will remain in the index with an increased shares in issue total from 1,425,246,891 to 1,498,317,260* and an increased investability weighting from 77.113823266332% to 78.229942950047%.</p> | 18 February 2020 |
| FTSE EPRA Nareit Developed Index | <p>TLG Immobilien GmbH will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p> | 18 February 2020 |
| FTSE EPRA Nareit Developed ex Asia Index | <p>TLG Immobilien GmbH will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p> | 18 February 2020 |
| FTSE EPRA Nareit Developed ex North America Index | <p>TLG Immobilien GmbH will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p> | 18 February 2020 |
| FTSE EPRA Nareit Developed Europe Index | <p>TLG Immobilien GmbH will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p> | 18 February 2020 |

| Index | Change | Effective From Start of Trading |
|--|--|--|
| FTSE EPRA Nareit Eurozone Index | TLG Immobilien GmbH will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Developed Europe (UK Restricted) Index | TLG Immobilien GmbH will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Developed Europe ex UK Index | TLG Immobilien GmbH will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind | Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Developed Europe Liquid 40 Index | Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Germany Index | TLG Immobilien GmbH will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |
| FTSE EPRA Nareit Global ex US Index | TLG Immobilien GmbH will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above. | 18 February 2020 |

*The shares in issue increase is based on the tender offer terms of 3.6 New Aroundtown shares for each TLG Immobilien share tendered, applied to the investability weight decrease in TLG Immobilien.

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