

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

27 January 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, BR2Z8G3) will remain in the index with an <b>unchanged</b> shares in issue total from 111,954,356 and a <b>decreased</b> investability weighting from 82.7058056836% to 29.94%.</p> <p>Aroundtown SA (Germany, BF0CK44) will remain in the index with an <b>increased</b> shares in issue total from 1,212,581,866 to 1,425,246,891* and an <b>increased</b> investability weighting from 73.10% to 77.113823266332%.</p>	30 January 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>	30 January 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>	30 January 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>	30 January 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>	30 January 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.	30 January 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.	30 January 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.	30 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Aroundtown SA will remain in the index as detailed above.	30 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Aroundtown SA will remain in the index as detailed above.	30 January 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.	30 January 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.	30 January 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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