



Aroundtown SA (Germany): Exchange Offer for Grand City Properties (Germany)

FTSE EPRA Nareit Global Real Estate Index Series

14 April 2026

Following the receipt of updated shareholder information for Grand City Properties (Germany, Non-REIT, Rental constituent), as a result of the Exchange Offer by Aroundtown SA (Germany, Non-REIT, 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>Grand City Properties (Germany, B8K9X70) will remain in the index with an unchanged shares in issue total of 176,097,599 and a decreased investability weighting from 38.6544% to 18.5%.</p> <p>Aroundtown SA (Germany, BF0CK44) will remain in the index with an increased shares in issue total from 1,093,593,546 to 1,235,559,202* and an increased investability weighting from 64.794% to 68.8391668153076%.</p>	17 April 2026
FTSE EPRA Nareit Developed Index	<p>Grand City Properties will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p>	17 April 2026
FTSE EPRA Nareit Developed ex Asia Index	<p>Grand City Properties will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p>	17 April 2026
FTSE EPRA Nareit Developed ex North America Index	<p>Grand City Properties will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p>	17 April 2026
FTSE EPRA Nareit Developed Europe Index	<p>Grand City Properties will remain in the index as detailed above.</p> <p>Aroundtown SA will remain in the index as detailed above.</p>	17 April 2026

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Eurozone Index	Grand City Properties will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Grand City Properties will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Developed Europe ex UK Index	Grand City Properties will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Index	Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Germany Index	Grand City Properties will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above.	17 April 2026
FTSE EPRA Nareit Global ex US Index	Grand City Properties will remain in the index as detailed above. Aroundtown SA will remain in the index as detailed above.	17 April 2026

* The number of shares is based on the Exchange Offer terms of 4 Aroundtown SA shares for each share exchanged, calculated based on the index share decrease in Grand City Properties.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at lseg.com/ftse-russell