

Boardwalk Real Estate Investment Trust (Canada): Amalgamation with Boardwalk REIT Div Dummy (Canada)

FTSE EPRA Nareit Global Real Estate Index Series

04 January 2022

Further to the notice released on 27 December 2021 and following the announcement of a final distribution amount for the distribution of Boardwalk Real Estate Investment Trust (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Boardwalk REIT Div Dummy (Canada, BKV3NX1) will be deleted from the index.</p> <p>Boardwalk Real Estate Investment Trust (Canada, B011205) will remain in the index with an increased shares in issue total from 46,274,659 to 46,548,948* and an unchanged investability weighting from 81.171110462045200% to 81.171110462045200%.</p>	07 January 2022
FTSE EPRA Nareit Developed Index	<p>Boardwalk REIT Div Dummy will be deleted from the index.</p> <p>Boardwalk Real Estate Investment Trust will remain in the index as detailed above.</p>	07 January 2022
FTSE EPRA Nareit Developed ex Asia Index	<p>Boardwalk REIT Div Dummy will be deleted from the index.</p> <p>Boardwalk Real Estate Investment Trust will remain in the index as detailed above.</p>	07 January 2022
FTSE EPRA Nareit Developed ex Europe Index	<p>Boardwalk REIT Div Dummy will be deleted from the index.</p> <p>Boardwalk Real Estate Investment Trust will remain in the index as detailed above.</p>	07 January 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Boardwalk REIT Div Dummy will be deleted from the index. Boardwalk Real Estate Investment Trust will remain in the index as detailed above.	07 January 2022
FTSE EPRA Nareit North America Index	Boardwalk REIT Div Dummy will be deleted from the index. Boardwalk Real Estate Investment Trust will remain in the index as detailed above.	07 January 2022
FTSE EPRA Nareit Canada Index	Boardwalk REIT Div Dummy will be deleted from the index. Boardwalk Real Estate Investment Trust will remain in the index as detailed above.	07 January 2022

*Based upon the final distribution ratio of 0.005927412 of a share of Boardwalk Real Estate Investment Trust as determined from the 31 December 2021 closing price, the total value of the special dividend of \$0.325 CAD, and the shares outstanding of 46,548,948. Please note that the shares outstanding post amalgamation have been consolidated so that the shares equal the amount outstanding prior to the special distribution.

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