

Brookfield Property (USA): Constituent Deletion

FTSE EPRA Nareit Global Real Estate Index Series

26 July 2021

Subject to the completion of the acquisition of Brookfield Property (USA, constituent) by Brookfield Asset Management, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Brookfield Property (USA, BGHFKV0) will be deleted from the index.	29 July 2021
FTSE EPRA Nareit Developed Index	Brookfield Property will be deleted from the index.	29 July 2021
FTSE EPRA Nareit Developed ex Asia Index	Brookfield Property will be deleted from the index.	29 July 2021
FTSE EPRA Nareit Developed ex Europe Index	Brookfield Property will be deleted from the index.	29 July 2021
FTSE EPRA Nareit North America Index	Brookfield Property will be deleted from the index.	29 July 2021
FTSE EPRA Nareit United States Index	Brookfield Property will be deleted from the index.	29 July 2021

*In the absence of an active market, Brookfield Property Partners will be removed from the index at the default terms of 12.38 USD in cash, 0.0913 of a BAMA share and 0.0657 of a BPY preferred unit (with a liquidation preference of 25.00 USD) per share held.

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