

C&D International Investment Group (Red Chip) (China): Demerger of C&D Property Management Group (Red Chip) (China) FTSE EPRA Nareit Global Real Estate Index Series

24 December 2020

Subject to the completion of the demerger of C&D Property Management Group (Red Chip) (China) from C&D International Investment Group (Red Chip) (China, 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>C&D Property Management Group (Red Chip) (China, BN6HJY2) will be added to the index with a shares in issue total of 1,176,711,106 and an investability weighting of 23.089695600856%.</p> <p>C&D International Investment Group (Red Chip) (China, BZBY9R5) will remain in the index with an unchanged shares in issue total of 1,176,711,106 and an unchanged investability weighting of 23.089695600856%.</p>	28 December 2020
FTSE EPRA Nareit Emerging Index	<p>C&D Property Management Group (Red Chip) will be added to the index as detailed above.</p> <p>C&D International Investment Group (Red Chip) will remain in the index as detailed above.</p>	28 December 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	<p>C&D Property Management Group (Red Chip) will be added to the index as detailed above.</p> <p>C&D International Investment Group (Red Chip) will remain in the index as detailed above.</p>	28 December 2020
FTSE EPRA Nareit Asia Pacific Index	<p>C&D Property Management Group (Red Chip) will be added to the index as detailed above.</p> <p>C&D International Investment Group (Red Chip) will remain in the index as detailed above.</p>	28 December 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit China Index	<p>C&D Property Management Group (Red Chip) will be added to the index as detailed above.</p> <p>C&D International Investment Group (Red Chip) will remain in the index as detailed above.</p>	28 December 2020
FTSE EPRA Nareit Global ex US Index	<p>C&D Property Management Group (Red Chip) will be added to the index as detailed above.</p> <p>C&D International Investment Group (Red Chip) will remain in the index as detailed above.</p>	28 December 2020

Please note:

1. The listing date of C&D Property Management Group (Red Chip) has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of C&D Property Management Group (Red Chip) will be applied to C&D International Investment Group (Red Chip).
3. The number of shares of C&D Property Management Group (Red Chip) is based on the demerged term of one C&D Property Management Group (Red Chip) share for every C&D International Investment Group (Red Chip) shares held.
4. ICB Classification of C&D Property Management Group (Red Chip) will be 8633 (Real Estate Holding & Development).

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