

## Ca Immobilien (Austria): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

19 July 2021

Following the receipt of updated shareholder information for Ca Immobilien (Austria, Non-REIT, Rental constituent), as a result of the tender offer by SOF-11 Klimt CAI S.ar.l (non-constituent), and an acceptance level of under 90%, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Ca Immobilien (Austria, 5681046) will remain in the index with a <b>unchanged</b> shares in issue total of 100,645,144 and a <b>decreased</b> investability weighting from 74% to 41.2031692259291%.	22 July 2021
FTSE EPRA Nareit Developed Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed ex Asia Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed ex North America Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed Europe Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Eurozone Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed Europe ex UK Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Austria Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021
FTSE EPRA Nareit Global ex US Index	Ca Immobilien will remain in the index as detailed above.	22 July 2021

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