

## Capital & Counties Properties (UK): Merger with Shaftesbury (UK) FTSE EPRA Nareit Global Real Estate Index Series

27 February 2023

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between Capital & Counties Properties (UK, REIT, Rental constituent) and Shaftesbury (UK, 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>Shaftesbury (UK, 0799096) will be deleted from the index.</p> <p>Capital &amp; Counties Properties (UK, B62G9D3) will remain in the index with an <b>increased</b> shares in issue total from 851,274,235 to 1,815,264,619* and a <b>decreased</b> investability weighting from 86.2939736089999% to 74.7199004668704%.</p>	06 March 2023
FTSE EPRA Nareit Developed Index	<p>Shaftesbury will be deleted from the index.</p> <p>Capital &amp; Counties Properties will remain in the index as detailed above.</p>	06 March 2023
FTSE EPRA Nareit Developed ex Asia Index	<p>Shaftesbury will be deleted from the index.</p> <p>Capital &amp; Counties Properties will remain in the index as detailed above.</p>	06 March 2023
FTSE EPRA Nareit Developed ex North America Index	<p>Shaftesbury will be deleted from the index.</p> <p>Capital &amp; Counties Properties will remain in the index as detailed above.</p>	06 March 2023
FTSE EPRA Nareit Developed Europe Index	<p>Shaftesbury will be deleted from the index.</p> <p>Capital &amp; Counties Properties will remain in the index as detailed above.</p>	06 March 2023
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	<p>Shaftesbury will be deleted from the index.</p> <p>Capital &amp; Counties Properties will remain in the index as detailed above.</p>	06 March 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit UK Index	Shaftesbury will be deleted from the index.  Capital & Counties Properties will remain in the index as detailed above.	06 March 2023
FTSE EPRA Nareit Global ex US Index	Shaftesbury will be deleted from the index.  Capital & Counties Properties will remain in the index as detailed above.	06 March 2023

\*The number of shares is based on the merger terms of 3.356 New Capital & Counties Properties shares for each Shaftesbury share not already held by Capital & Counties Properties.

Capital & Counties Properties will be renamed to Shaftesbury Capital effective from the open of **Tuesday 07 March 2023**.

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