

Castellum AB (Sweden): Tender Offer for Kungsliden AB (Sweden) FTSE EPRA Nareit Global Real Estate Index Series

10 November 2021

Following the cash and stock tender offer for Kungsliden AB (Sweden, Non-REIT, Rental constituent) by Castellum AB (Sweden, Non-REIT, Rental constituent) being declared unconditional in all respects, and acceptances reaching in excess of 90%, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Kungsliden AB (Sweden, B12W4C0) will be deleted from the index. Castellum AB (Sweden, B0XP0T0) will remain in the index with an increased shares in issue total from 272,074,911 to 352,103,390 and an increased investability weighting from 75.8185254192% to 78.2008271328276%.	15 November 2021
FTSE EPRA Nareit Developed Index	Kungsliden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed ex Asia Index	Kungsliden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed ex North America Index	Kungsliden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed Europe Index	Kungsliden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Kungsliden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe ex UK Index	Kungsleden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Sweden Index	Kungsleden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021
FTSE EPRA Nareit Global ex US Index	Kungsleden AB will be deleted from the index. Castellum AB will remain in the index as detailed above.	15 November 2021

* The number of shares is based on the base consideration which was capped at 70% stock terms of 0.525 Castellum AB shares and 30% cash terms of SEK 121, for every share of Kungsleden AB share held.

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