

## Charter Hall Long WALE REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

### FTSE EPRA Nareit Global Real Estate Index Series

18 May 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 10.68 @ 4.65 AUD for Charter Hall Long WALE REIT (Australia, REIT, Rental constituent), it will be applied as Rights Issue ex 19 May 2021 based on 1 per 10.68 @ 4.65 AUD, please see details of affected indexes and effective dates below

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Charter Hall Long WALE REIT (Australia, BDB46J2) will remain in the index with an <b>increased</b> shares in issue total from 572,407,678 to 626,003,903 and an <b>unchanged</b> investability weighting of 85.034709999121%.	19 May 2021
FTSE EPRA Nareit Developed Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Developed ex Europe Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Developed ex North America Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Asia Pacific Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Developed Pure Asia Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Australia Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021
FTSE EPRA Nareit Pure Australia Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Charter Hall Long WALE REIT will remain in the index as detailed above.	19 May 2021

Please note:

1. Company's trading is suspended from 18 May 2021 and is expected to recommence on 19 May 2021.
2. Price adjustment factor based on the closing price as of 17 May 2021 is 0.997152051946572.

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