

Civitas Social Housing (UK): Conversion from Civitas Social Housing C Shares (UK)

FTSE EPRA Nareit Global Real Estate Index Series

20 December 2018

Following the receipt of updated shares in issue information for Civitas Social Housing (UK, REIT, Rental constituent), as a result of the compulsory conversion of Civitas Social Housing C Shares (UK, non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Civitas Social Housing (UK, BD8HBD3) will remain in the index with an increased shares in issue total from 350,000,000 to 622,461,380 and an increased investability weighting from 99.968% to 99.982006915835%.	28 December 2018
FTSE EPRA Nareit Developed Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit Developed ex Asia Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit Developed ex North America Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit Developed Europe Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit UK Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018
FTSE EPRA Nareit Global ex US Index	Civitas Social Housing will remain in the index as detailed above.	28 December 2018

Please note: The change has been applied due to Civitas Social Housing C Shares (UK, BDZZT36) being a member of the FTSE Russell Universe.

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