

Deutsche EuroShop (Germany): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

01 August 2022

Following the receipt of updated shareholder information for Deutsche EuroShop (Germany, Non-REIT, Rental constituent) as a result of a tender offer by Hercules BidCo (non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Deutsche EuroShop (Germany, 4754972) will remain in the index with an unchanged shares in issue total of 61,783,594 and a decreased investability weighting from 28.972395163674% to 15.62%.	04 August 2022
FTSE EPRA Nareit Developed Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Developed ex Asia Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Developed ex North America Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Developed Europe Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Eurozone Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Developed Europe ex UK Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022
FTSE EPRA Nareit Germany Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Deutsche EuroShop will remain in the index as detailed above.	04 August 2022

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