



ESR-REIT (Singapore): Acquisition of ARA LOGOS Logistics Trust (Singapore) FTSE EPRA Nareit Global Real Estate Index Series

12 April 2022

Subject to the completion on the cash and stock acquisition of ARA LOGOS Logistics Trust (Singapore, REIT, Rental constituent) by ESR-REIT (Singapore, 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	ARA LOGOS Logistics Trust (Singapore, B521L46) will be deleted from the index. ESR-REIT (Singapore, B18TLR9) will remain in the index with an unchanged shares in issue total of 4,001,308,128 and an unchanged investability weighting of 66.652097212197%. ESR-REIT Temporary Line (Singapore, BKVDVQ0) will be added to the index with a shares in issue total of 2,567,080,942 and an investability weighting of 87.8574430354924%.	20 April 2022
FTSE EPRA Nareit Developed Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022
FTSE EPRA Nareit Developed ex Europe Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed ex North America Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022
FTSE EPRA Nareit Asia Pacific Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022
FTSE EPRA Nareit Developed Pure Asia Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022
FTSE EPRA Nareit Singapore Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022
FTSE EPRA Nareit Global ex US Index	ARA LOGOS Logistics Trust will be deleted from the index. ESR-REIT will remain in the index as detailed above. ESR-REIT Temporary Line will be added to the index as detailed above.	20 April 2022

Please note:

- 1) ARA LOGOS Logistics Trust will be deleted from the index at last traded price.
- 2) The last trading day of ARA LOGOS Logistics Trust is expected to be 19 April 2022.
- 3) The merger terms is SGD 0.097 cash and 1.7729 ESR-REIT Units for every ARA LOGOS Logistics Trust Unit held.
- 4) Subject to the announcement on the actual amount of ARA LOGOS Logistics Trust Clean-up Distribution, FTSE Russell will apply the distributions amount to ESR-REIT Temporary Line at next

trading day after announced and ESR-REIT Temporary Line will be deleted and the shares will be amalgamated with ESR-REIT at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

 Australia
 +1800 653 680

 Hong Kong
 +852 2164 3333

 Japan
 +81 3 4563 6346

 London
 +44 (0) 20 7866 1810

 New York
 +1866 551 0617

EPRA +32 2739 1010

Nareit +1 202 739 9400 or +1 800 3 Nareit

 $Or,\ email\ your\ enquiries\ to\ info@ftserussell.com,\ info@epra.com,\ info@nareit.com\ or\ visit\ our\ website\ at\ www.ftserussell.com$

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