

Ediston Property Investment Company (UK): Constituent Deletion FTSE EPRA Nareit Global Real Estate Index Series

03 October 2023

Following the disposal of the entire property portfolio held by Ediston Property Investment Company (UK, REIT, Rental constituent), and its subsequent reclassification to an ineligible ICB, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Ediston Property Investment Company (UK, BNGMZB6) will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Developed Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Developed ex Asia Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Developed ex North America Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Developed Europe Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit UK Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023
FTSE EPRA Nareit Global ex US Index	Ediston Property Investment Company will be deleted from the index.	06 October 2023

Please note: The ICB for Ediston Property Investment Company will be updated from 35102045 (Retail REITs) to 30205000 (Open End and Miscellaneous Investment Vehicles) effective from the open 06 October 2023.

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