

Global Net Lease (USA): Merger with The Necessity Retail REIT Inc

FTSE EPRA Nareit Global Real Estate Index Series

07 September 2023

Subject to the completion of the Merger between Global Net Lease (USA, constituent) and The Necessity Retail REIT Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>The Necessity Retail REIT Inc (USA, BD6NYB2) will be deleted from the index.</p> <p>Global Net Lease (USA, BZCFW78) will remain in the index with an increased shares in issue total from 103,803,582 to 193,421,979* and a decreased investability weighting from 99.6567989339713% to 99.5720692010912%.</p>	12 September 2023
FTSE EPRA Nareit Developed Index	<p>The Necessity Retail REIT Inc will be deleted from the index.</p> <p>Global Net Lease will remain in the index as detailed above.</p>	12 September 2023
FTSE EPRA Nareit Developed ex Asia Index	<p>The Necessity Retail REIT Inc will be deleted from the index.</p> <p>Global Net Lease will remain in the index as detailed above.</p>	12 September 2023
FTSE EPRA Nareit Developed ex Europe Index	<p>The Necessity Retail REIT Inc will be deleted from the index.</p> <p>Global Net Lease will remain in the index as detailed above.</p>	12 September 2023
FTSE EPRA Nareit North America Index	<p>The Necessity Retail REIT Inc will be deleted from the index.</p> <p>Global Net Lease will remain in the index as detailed above.</p>	12 September 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit United States Index	<p>The Necessity Retail REIT Inc will be deleted from the index.</p> <p>Global Net Lease will remain in the index as detailed above.</p>	12 September 2023

*Based on the merger terms of 0.67 of a share of Global Net Lease per each share of The Necessity Retail REIT Inc held.

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