



H&R REIT Div Dummy (Canada): Constituent Deletion FTSE EPRA Nareit Global Real Estate Index Series

07 January 2022

Further to the FTSE Russell notice released on 28 December 2021 in relation to H&R REIT (Canada): Treatment of Special Dividend and following the completion of the REIT distribution by H&R REIT, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	H&R REIT Div Dummy (Canada, BKV3NY2) will be deleted from the index.	12 January 2022
FTSE EPRA Nareit Developed Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022
FTSE EPRA Nareit Developed ex Asia Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022
FTSE EPRA Nareit Developed ex Europe Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022
FTSE EPRA Nareit Global ex US Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022
FTSE EPRA Nareit North America Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022
FTSE EPRA Nareit Canada Index	H&R REIT Div Dummy will be deleted from the index.	12 January 2022

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