

H & R REIT (Canada): Demerger of Primaris REIT (Canada)

FTSE EPRA Nareit Global Real Estate Index Series

30 December 2021

Subject to the completion of the demerger of Primaris REIT (Canada, non-constituent) from H & R REIT (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Primaris REIT (Canada, BPCK370) will be added to the index with a shares in issue total of 71,715,770* and an investability weighting of 98.0001204965%.</p> <p>H & R REIT (Canada, BGM8DW6) will remain in the index with an unchanged shares in issue total of 286,863,083 and an unchanged investability weighting of 98.0001204965%.</p>	05 January 2022
FTSE EPRA Nareit Developed Index	<p>Primaris REIT will be added to the index as detailed above.</p> <p>H & R REIT will remain in the index as detailed above.</p>	05 January 2022
FTSE EPRA Nareit Developed ex Asia Index	<p>Primaris REIT will be added to the index as detailed above.</p> <p>H & R REIT will remain in the index as detailed above.</p>	05 January 2022
FTSE EPRA Nareit Developed ex Europe Index	<p>Primaris REIT will be added to the index as detailed above.</p> <p>H & R REIT will remain in the index as detailed above.</p>	05 January 2022
FTSE EPRA Nareit Global ex US Index	<p>Primaris REIT will be added to the index as detailed above.</p> <p>H & R REIT will remain in the index as detailed above.</p>	05 January 2022

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit North America Index	Primaris REIT will be added to the index as detailed above. H & R REIT will remain in the index as detailed above.	05 January 2022
FTSE EPRA Nareit Canada Index	Primaris REIT will be added to the index as detailed above. H & R REIT will remain in the index as detailed above.	05 January 2022

*Based on the demerger terms of 0.25 of a share of Primaris REIT per each share of H & R REIT held.

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