

## Hemfosa Fastigheter (Sweden): Takeover Offer by Samhallsbyggnadsbolaget i Norden (Sweden) FTSE EPRA Nareit Global Real Estate Index Series

27 December 2019

Further to the FTSE Russell notice released [12 December 2019](#) in relation to the takeover offer for Hemfosa Fastigheter AB (Sweden, Non-REIT, Rental constituent) by Samhallsbyggnadsbolaget i Norden (Sweden, Non-REIT, Rental constituent), and following acceptances below 90% from the initial offer period, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Hemfosa Fastigheter AB (Sweden, BXRTNW3) will remain in the index with an <b>unchanged</b> shares in issue figure of 169,488,249 and a <b>decreased</b> investability weighting of 11.82847431505%.</p> <p>Samhallsbyggnadsbolaget i Norden AB (Sweden, BD7Y737) will remain in the index with an <b>increased</b> shares in issue figure from 564,253,359 to 1,016,310,493* and an <b>increased</b> investability weighting from 82.488694232124% to 88.058794010399%.</p>	03 January 2020
FTSE EPRA Nareit Developed Index	<p>Hemfosa Fastigheter AB will remain in the index as detailed above.</p> <p>Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.</p>	03 January 2020
FTSE EPRA Nareit Developed ex Asia Index	<p>Hemfosa Fastigheter AB will remain in the index as detailed above.</p> <p>Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.</p>	03 January 2020
FTSE EPRA Nareit Developed ex North America Index	<p>Hemfosa Fastigheter AB will remain in the index as detailed above.</p> <p>Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.</p>	03 January 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe Index	Hemfosa Fastigheter AB will remain in the index as detailed above.  Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Hemfosa Fastigheter AB will remain in the index as detailed above.  Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Developed Europe ex UK Index	Hemfosa Fastigheter AB will remain in the index as detailed above.  Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Hemfosa Fastigheter AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Hemfosa Fastigheter AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Sweden Index	Hemfosa Fastigheter AB will remain in the index as detailed above.  Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.	03 January 2020
FTSE EPRA Nareit Global ex US Index	Hemfosa Fastigheter AB will remain in the index as detailed above.  Samhallsbyggnadsbolaget i Norden AB will remain in the index as detailed above.	03 January 2020

\* The number of shares is based on the acceptance rate and the stock terms of 5.5 Samhallsbyggnadsbolaget i Norden class B shares at 55% stock proration (i.e. 3.025 shares) for each Hemfosa Fastigheter AB share held.

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