

## Invesco Office J-Reit (Japan): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

29 July 2021

Following the company announcement of the cash tender offer for Invesco Office J-Reit, (Japan, REIT, Rental constituent) by IRE IOJ GK (unlisted) and MAR IOJ GK (unlisted) collectively, in conjunction with the section 4.12 Target Company Free Float Change in FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Invesco Office J-Reit (Japan, BMBL9L9) will remain in the index with an <b>unchanged</b> shares in issue total of 8,802,650 and a <b>decreased</b> investability weighting from 97.52559% to 32.4579569576774%.	03 August 2021
FTSE EPRA Nareit Developed Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Developed ex Europe Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Developed ex North America Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Asia Pacific Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Developed Pure Asia Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Japan Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021
FTSE EPRA Nareit Global ex US Index	Invesco Office J-Reit will remain in the index as detailed above.	03 August 2021

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