

Klovern AB (Sweden): Takeover Offer by Corem Property Group AB (Sweden) FTSE EPRA Nareit Global Real Estate Index Series

15 June 2021

Following an acceptance level of under 90% in the initial results for the stock tender offer for Klovern (B) (Sweden, non-REIT, Rental constituent) by Corem Property Group B (Sweden, non-constituent), and the acquirer being classified as eligible in accordance with the FTSE EPRA Nareit Ground Rules, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Klovern (B) (Sweden, BTJR9M9) will remain in the index with an increased shares in issue total from 944,598,171 to 945,824,796* and a decreased investability weighting from 66.97% to 11.2560344632792%</p> <p>Corem Property Group B (Sweden, BYVWKN5, non-REIT, Rental) will be added to the index with a shares in issue total of 909,897,252 and an investability weighting of 64.2090779866933%**.</p>	21 June 2021
FTSE EPRA Nareit Developed Index	<p>Klovern (B) will remain in the index as detailed above.</p> <p>Corem Property Group B will be added to the index as detailed above.</p>	21 June 2021
FTSE EPRA Nareit Developed ex Asia Index	<p>Klovern (B) will remain in the index as detailed above.</p> <p>Corem Property Group B will be added to the index as detailed above.</p>	21 June 2021
FTSE EPRA Nareit Developed ex North America Index	<p>Klovern (B) will remain in the index as detailed above.</p> <p>Corem Property Group B will be added to the index as detailed above.</p>	21 June 2021
FTSE EPRA Nareit Developed Europe Index	<p>Klovern (B) will remain in the index as detailed above.</p> <p>Corem Property Group B will be added to the index as detailed above.</p>	21 June 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Klovern (B) will remain in the index as detailed above. Corem Property Group B will be added to the index as detailed above.	21 June 2021
FTSE EPRA Nareit Developed Europe ex UK Index	Klovern (B) will remain in the index as detailed above. Corem Property Group B will be added to the index as detailed above.	21 June 2021
FTSE EPRA Nareit Sweden Index	Klovern (B) will remain in the index as detailed above. Corem Property Group B will be added to the index as detailed above.	21 June 2021
FTSE EPRA Nareit Global ex US Index	Klovern (B) will remain in the index as detailed above. Corem Property Group B will be added to the index as detailed above.	21 June 2021

* The shares in issue increase is due to a previously scheduled June review change

** Corem Property Group B is a current constituent of the FTSE Russell Universe, therefore has been included within FTSE EPRA Nareit Indices at its combined weight, inclusive of existing shares and the shares which have been issued to Klovern (B) shareholders as a result of the tender offer.

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