

## Klovern AB (Sweden): Takeover Offer by Corem Property Group AB (Sweden)

### FTSE EPRA Nareit Global Real Estate Index Series

24 June 2021

Further to the FTSE Russell notice released on [15 June 2021](#) and following acceptances reaching in excess of 90% in relation to the stock tender offer for Klovern (B) (Sweden, Non-REIT, Rental constituent) By Corem Property Group B (Sweden, Non-REIT, Rental constituent), 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 be deleted from the index.</p> <p>Corem Property Group B (Sweden, BYVWKN5) will remain in the index with an <b>increased</b> shares in issue total from 909,897,252 to 1,003,584,133* and an <b>increased</b> investability weighting from 64.2090779866933% to 67.5502426795999%.</p> | 30 June 2021                    |
| FTSE EPRA Nareit Developed Index                  | <p>Klovern (B) will be deleted from the index.</p> <p>Corem Property Group B will remain in the index as detailed above.</p>   | 30 June 2021                    |
| FTSE EPRA Nareit Developed ex Asia Index          | <p>Klovern (B) will be deleted from the index.</p> <p>Corem Property Group B will remain in the index as detailed above.</p>   | 30 June 2021                    |
| FTSE EPRA Nareit Developed ex North America Index | <p>Klovern (B) will be deleted from the index.</p> <p>Corem Property Group B will remain in the index as detailed above.</p>   | 30 June 2021                    |
| FTSE EPRA Nareit Developed Europe Index           | <p>Klovern (B) will be deleted from the index.</p> <p>Corem Property Group B will remain in the index as detailed above.</p>   | 30 June 2021                    |

| Index   | Change  | Effective From Start of Trading |
|---|---|---------------------------------|
| FTSE EPRA Nareit Developed Europe (UK Restricted) Index | Klovern (B) will be deleted from the index.<br><br>Corem Property Group B will remain in the index as detailed above. | 30 June 2021                    |
| FTSE EPRA Nareit Developed Europe ex UK Index           | Klovern (B) will be deleted from the index.<br><br>Corem Property Group B will remain in the index as detailed above. | 30 June 2021                    |
| FTSE EPRA Nareit Sweden Index                           | Klovern (B) will be deleted from the index.<br><br>Corem Property Group B will remain in the index as detailed above. | 30 June 2021                    |
| FTSE EPRA Nareit Global ex US Index                     | Klovern (B) will be deleted from the index.<br><br>Corem Property Group B will remain in the index as detailed above. | 30 June 2021                    |

\*The number of shares is based on the tender offer terms of 0.88 Corem Property Group B shares for every Klovern (B) share tendered.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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