



## LondonMetric Property (UK): Merger with Urban Logistics REIT (UK) FTSE EPRA Nareit Global Real Estate Index Series

16 June 2025

Subject to court sanctioning the scheme of arrangement in relation to the cash and stock acquisition by LondonMetric Property (UK, REIT, Rental constituent) of Urban Logistics REIT (UK, 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	Urban Logistics REIT (UK, BYV8MN7) will be deleted from the index.  LondonMetric Property (UK, B4WFW71) will remain in the index with an <b>increased</b> shares in issue total from 2,040,566,361 to 2,316,257,380* and a <b>decreased</b> investability weighting from 96.7547122080584% to 95.317778334801%.	23 June 2025
FTSE EPRA Nareit Developed Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Developed ex Asia Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Developed ex North America Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Developed Europe Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Developed Europe Liquid 40 Index	LondonMetric Property will remain in the index as detailed above.	23 June 2025

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit UK Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025
FTSE EPRA Nareit Global ex US Index	Urban Logistics REIT will be deleted from the index.  LondonMetric Property will remain in the index as detailed above.	23 June 2025

\*The number of shares is based on the stock terms of 0.5612 new LondonMetric Property shares for every Urban Logistics REIT share held.

**Please note:** The previously scheduled shares in issue and investability weight change effective at the June 2025 Quarterly Review has been updated to account for the scheme of arrangement.

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to [info@ftserussell.com](mailto:info@ftserussell.com), [info@epra.com](mailto:info@epra.com), [info@nareit.com](mailto:info@nareit.com) or visit our website at [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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