

LXI REIT (UK): Merger with Secure Income REIT (UK) FTSE EPRA Nareit Global Real Estate Index Series

06 July 2022

Further to the FTSE Russell notice released on [27 June 2022](#) and following the completion of the scheme of arrangement in relation to the cash and stock offer between LXI REIT (UK, REIT, Rental constituent) and Secure Income REIT (UK, non-constituent) and the disclosure of election results, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	LXI REIT (UK, BYQ46T4) will remain in the index with an increased shares in issue total from 911,569,741 to 1,718,417,255* and an decreased investability weighting from 99.8473164396119% to 87.7866934499491%.	11 July 2022
FTSE EPRA Nareit Developed Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit Developed ex Asia Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit Developed ex North America Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit Developed Europe Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit UK Index	LXI REIT will remain in the index as detailed above.	11 July 2022
FTSE EPRA Nareit Global ex US Index	LXI REIT will remain in the index as detailed above.	11 July 2022

* Based upon the full take-up of the cash alternative by Secure Income REIT holders, resulting in the issuance of 2.49 LXI shares for every Secure Income REIT share held.

Please note: This change has been applied intra-quarter as Secure Income REIT (UK, BLMQ9L6) is a

FTSE Russell Universe member.

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