



Lineage (USA): Constituent Addition (Fast Entry)

FTSE EPRA Nareit Global Real Estate Index Series

25 July 2024

Further to the informative notice published on 16 July 2024 and following the initial public offering for Lineage (USA, REIT, Rental) on 25 July 2024, Lineage will be a fast entry to the FTSE EPRA/NAREIT Global Real Estate Index Series in accordance with FTSE EPRA/NAREIT Global Real Estate Series ground rule 6.2.1. Please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Lineage (USA, BP5DSY8) will be added to the index with a shares in issue total of 210,008,463 and an investability weighting of 25.4604634385615%.	01 August 2024
FTSE EPRA Nareit Developed Index	Lineage will be added to the index as detailed above.	01 August 2024
FTSE EPRA Nareit Developed ex Asia Index	Lineage will be added to the index as detailed above.	01 August 2024
FTSE EPRA Nareit Developed ex Europe Index	Lineage will be added to the index as detailed above.	01 August 2024
FTSE EPRA Nareit North America Index	Lineage will be added to the index as detailed above.	01 August 2024
FTSE EPRA Nareit United States Index	Lineage will be added to the index as detailed above.	01 August 2024

Please note: The ICB Classification of Lineage will be 35102050 - Storage REIT and its EPRA/NAREIT sector classification will be Industrial.

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