

LondonMetric Property (UK): Scheme of Arrangement with CT Property Trust (UK) FTSE EPRA Nareit Global Real Estate Index Series

31 July 2023

Subject to court sanctioning the scheme of arrangement in relation to the stock offer for CT Property Trust (UK, REIT, Rental constituent) by LondonMetric Property (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	CT Property Trust (UK, B012T52) will be deleted from the index. LondonMetric Property (UK, B4WFW71) will remain in the index with an increased shares in issue total from 982,968,464 to 1,088,587,859* and an increased investability weighting from 96.693970059956% to 96.9732886134155%.	07 August 2023
FTSE EPRA Nareit Developed Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit Developed ex Asia Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit Developed ex North America Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit Developed Europe Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe Liquid 40 Index	LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit UK Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023
FTSE EPRA Nareit Global ex US Index	CT Property Trust will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	07 August 2023

*The number of shares for LondonMetric Property is based on the scheme terms of 0.455 new LondonMetric Property shares for each CT Property Trust share held.

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2023 FTSE Russell