



**FTSE
RUSSELL**
An LSEG Business

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

29 February 2024

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between LondonMetric Property (UK, REIT, Rental constituent) and LXI 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	LXI REIT (UK, BYQ46T4) will be deleted from the index. LondonMetric Property (UK, B4WFW71) will remain in the index with an increased shares in issue total from 1,088,587,859 to 2,031,548,139* and a decreased investability weighting from 96.9732886134155% to 92.7092526307829%.	05 March 2024
FTSE EPRA Nareit Developed Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit Developed ex Asia Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit Developed ex North America Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit Developed Europe Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit Developed Europe Liquid 40 Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024
FTSE EPRA Nareit UK Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	LXI REIT will be deleted from the index. LondonMetric Property will remain in the index as detailed above.	05 March 2024

*The number of shares is based on the stock terms of 0.55 New LondonMetric Property shares for every 1 LXI REIT share held.

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, info@epra.com, info@nareit.com or visit our website at lseg.com/ftse-russell.

[Terms of Use](#) | Copyright © 2024 FTSE Russell