

Mori Trust Sogo REIT (Japan): Stock Acquisition of MORI TRUST Hotel REIT (Japan)

FTSE EPRA Nareit Global Real Estate Index Series

16 February 2023

Mori Trust Sogo REIT (Japan, REIT, Rental constituent) has proposed to acquire MORI TRUST Hotel REIT (Japan, non-constituent) through a stock transfer. According to the timetable, MORI TRUST Hotel REIT will be delisted on 27 February 2023.

Both Mori Trust Sogo REIT and MORI TRUST Hotel REIT will pay cash dividends ex 27 February 2023. Mori Trust Sogo REIT will also conduct a stock split 2 for 1 ex 27 February 2023.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Mori Trust Sogo REIT (Japan, 6729558) will have a name change to MORI TRUST REIT and will remain in the index with an increased shares in issue total from 2,640,000 to 3,560,000 and a decreased investability weighting from 75% to 71.1752808988764%.	28 February 2023
FTSE EPRA Nareit Developed Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023
FTSE EPRA Nareit Developed ex Europe Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023
FTSE EPRA Nareit Developed ex North America Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023
FTSE EPRA Nareit Asia Pacific Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023
FTSE EPRA Nareit Developed Pure Asia Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Japan Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023
FTSE EPRA Nareit Global ex US Index	Mori Trust Sogo REIT will have a name change to MORI TRUST REIT and will remain in the index as detailed above.	28 February 2023

Please note:

1. The last trading day of MORI TRUST Hotel REIT is expected to be 24 February 2023.
2. Dividend and stock split for Mori Trust Sogo REIT will be applied accordingly in the index ex 27 February 2023.
3. The shares in issue of Mori Trust Sogo REIT reflects share transfer terms of 1.84 Mori Trust Sogo REIT post-split shares for every MORI TRUST Hotel REIT 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

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