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## NP3 Fastigheter AB (Sweden): Distribution of Fastighetsbolaget Emilshus (Sweden)

### FTSE EPRA Nareit Global Real Estate Index Series

30 April 2024

Subject to shareholder approval and the completion of the distribution of Fastighetsbolaget Emilshus (Sweden, non-constituent) by NP3 Fastigheter AB (Sweden, Non-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	Fastighetsbolaget Emilshus Distribution Line* (Sweden, BPYRJG0) will be added to the index with a shares in issue total of 7,169,732** and an investability weighting of 50.8687838737248%.	08 May 2024
	NP3 Fastigheter AB (Sweden, BT6SSF1) will remain in the index with an <b>unchanged</b> shares in issue total of 57,357,856 and an <b>unchanged</b> investability weighting of 50.8687838737248%.	
FTSE EPRA Nareit Developed Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.	08 May 2024
	NP3 Fastigheter AB will remain in the index as detailed above.	
FTSE EPRA Nareit Developed ex Asia Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.	08 May 2024
	NP3 Fastigheter AB will remain in the index as detailed above.	
FTSE EPRA Nareit Developed ex North America Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.	08 May 2024
	NP3 Fastigheter AB will remain in the index as detailed above.	
FTSE EPRA Nareit Developed ex North America Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.	08 May 2024
	NP3 Fastigheter AB will remain in the index as detailed above.	
FTSE EPRA Nareit Developed ex North America Index	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024***
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.  NP3 Fastigheter AB will remain in the index as detailed above.	08 May 2024
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.  NP3 Fastigheter AB will remain in the index as detailed above.	08 May 2024
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024
FTSE EPRA Nareit Developed Europe ex UK Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.  NP3 Fastigheter AB will remain in the index as detailed above.	08 May 2024
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024
FTSE EPRA Nareit Sweden Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.  NP3 Fastigheter AB will remain in the index as detailed above.	08 May 2024
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024
FTSE EPRA Nareit Global ex US Index	Fastighetsbolaget Emilshus Distribution Line will be added to the index as detailed above.  NP3 Fastigheter AB will remain in the index as detailed above.	08 May 2024
	Fastighetsbolaget Emilshus Distribution Line will be deleted from the index.	16 May 2024

\*The Fastighetsbolaget Emilshus Distribution Line represents the value of the distribution. In addition, the ICB classification for the Fastighetsbolaget Emilshus Distribution Line will be 35101010 (Real Estate Holding and Development).

\*\*The number of shares of the Fastighetsbolaget Emilshus Distribution Line is based on the distribution terms of 1 Fastighetsbolaget Emilshus shares for every 8 NP3 Fastigheter AB shares held.

\*\*\*The removal date is based on expected settlement on 14 May 2024.

#### Effective Wednesday 08 May 2024:

A capital repayment will be applied to NP3 Fastigheter AB to reflect the value of the distribution.

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