

National Storage REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer FTSE EPRA Nareit Global Real Estate Index Series

08 June 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 6.27 @ 2 AUD for National Storage REIT (Australia, REIT, Rental constituent), it will be applied as Rights Issue ex 9 June 2021 based on 1 per 6.27 @ 2 AUD, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	National Storage REIT (Australia, BGP6479) will remain in the index with an increased shares in issue total from 1,013,740,898 to 1,175,422,062 and an unchanged investability weighting of 96.309316561962%.	09 June 2021
FTSE EPRA Nareit Developed Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Developed ex Europe Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Developed ex North America Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Asia Pacific Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Developed Pure Asia Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Australia Index	National Storage REIT will remain in the index as detailed above.	09 June 2021
FTSE EPRA Nareit Pure Australia Index	National Storage REIT will remain in the index as detailed above.	09 June 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	National Storage REIT will remain in the index as detailed above.	09 June 2021

Please note:

1. Company's trading is suspended from 8 June 2021 and is expected to recommence on 9 June 2021.
2. Price adjustment factor based on the closing price as of 7 June 2021 is 0.994709554544493.

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

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