

RDI REIT (UK): Constituent Deletion FTSE EPRA Nareit Global Real Estate Index Series

27 April 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for RDI REIT (UK, REIT, Rental constituent) by SOF-12 Cambridge Bidco Ltd (non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	RDI REIT (UK, BH3JLY3) will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Developed Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Developed ex Asia Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Developed ex North America Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Developed Europe Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit UK Index	RDI REIT will be deleted from the index.	30 April 2021
FTSE EPRA Nareit Global ex US Index	RDI REIT will be deleted from the index.	30 April 2021

Please note: The deletion has been applied effective from the open of the expected last day of trading rather than from the open of the suspension date. This is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK Market holiday on Monday 03 May 2021, and the resultant impact to the Production Schedule.

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