

Redefine Properties (South Africa): Acquisition of EPP N.V. (South Africa)

FTSE EPRA Nareit Global Real Estate Index Series

24 February 2022

Subject to the completion of the stock acquisition of EPP N.V. (South Africa, Non-REIT, Rental constituent) by Redefine Properties (South Africa, REIT, Rental constituent), and following notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	EPP N.V. (South Africa, BD5NFS7) will be deleted from the index. Redefine Properties (South Africa, BMP3858) will remain in the index with an increased shares in issue total from 5,793,183,207 to 7,114,935,869* and an increased investability weighting from 93.574812107612% to 94.768429220539%.	02 March 2022
FTSE EPRA Nareit Emerging Index	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE EPRA Nareit Emerging EMEA Index	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE EPRA Nareit Emerging Middle East/Africa Index	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022
FTSE EPRA Nareit Global ex US Index	EPP N.V. will be deleted from the index. Redefine Properties will remain in the index as detailed above.	02 March 2022

*The number of shares and investability weight for Redefine Properties is based on the offer terms of 2.7 new Redefine Properties shares for every EPP N.V. share not already held.

Please note: The effective date is based on the scheduled date of suspension in EPP N.V.

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 4563 6346
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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