

Regency Centers (USA): Merger with Urstadt Biddle Pptys (USA)

FTSE EPRA Nareit Global Real Estate Index Series

17 August 2023

Subject to the completion of the Merger between Regency Centers (USA, constituent) and Urstadt Biddle Pptys (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Regency Centers (USA, 2726177) will remain in the index with an increased shares in issue total from 171,307,934 to 184,922,098 and a decreased investability weighting from 99.1649009087927% to 97.49077146874%.	22 August 2023
FTSE EPRA Nareit Developed Index	Regency Centers will remain in the index as detailed above.	22 August 2023
FTSE EPRA Nareit Developed ex Asia Index	Regency Centers will remain in the index as detailed above.	22 August 2023
FTSE EPRA Nareit Developed ex Europe Index	Regency Centers will remain in the index as detailed above.	22 August 2023
FTSE EPRA Nareit North America Index	Regency Centers will remain in the index as detailed above.	22 August 2023
FTSE EPRA Nareit United States Index	Regency Centers will remain in the index as detailed above.	22 August 2023

*Based on the merger terms of 0.347 of a share of Regency Centers per each share of Urstadt Biddle Pptys held.

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