

Robinsons Land (Philippines): Demerger of Altus San Nicolas (Philippines) FTSE EPRA Nareit Global Real Estate Index Series

07 August 2019

Subject to the completion of the demerger of Altus San Nicolas (Philippines) by Robinsons Land (Philippines, Non-REIT, Non-Rental constituent), please see details of affected indices and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Altus San Nicolas (Philippines, BK7ZJ44) will be added to the index with a shares in issue total of 99,999,820 and an investability weighting of 38.76%.</p> <p>Robinsons Land (Philippines, 6744722) will remain in the index with an unchanged shares in issue total of 5,193,830,685 and an unchanged investability weighting of 38.76%.</p>	12 August 2019
FTSE EPRA Nareit Emerging Index	<p>Altus San Nicolas will be added to the index as detailed above.</p> <p>Robinsons Land will remain in the index as detailed above.</p>	12 August 2019
FTSE EPRA Nareit Emerging Asia Pacific Index	<p>Altus San Nicolas will be added to the index as detailed above.</p> <p>Robinsons Land will remain in the index as detailed above.</p>	12 August 2019
FTSE EPRA Nareit Asia Pacific Index	<p>Altus San Nicolas will be added to the index as detailed above.</p> <p>Robinsons Land will remain in the index as detailed above.</p>	12 August 2019
FTSE EPRA Nareit Philippines Index	<p>Altus San Nicolas will be added to the index as detailed above.</p> <p>Robinsons Land will remain in the index as detailed above.</p>	12 August 2019

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	<p>Altus San Nicolas will be added to the index as detailed above.</p> <p>Robinsons Land will remain in the index as detailed above.</p>	12 August 2019

Please note:

1. The listing date of Altus San Nicolas has not yet announced therefore it will remain the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Altus San Nicolas will be applied to Robinsons Land.
3. The number of shares of Altus San Nicolas is based on the demerged term of one Altus San Nicolas share for every 51.9384 Robinsons Land share held.
4. ICB Classification of Altus San Nicolas will be 8633 (Real Estate Holding & Development).

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