

## SPH REIT (Singapore): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

01 July 2022

Following the company announcement of the cash tender offer for SPH REIT (Singapore, REIT, Rental constituent) by Cuscaden Peak Pte Ltd (Unlisted), in conjunction with the section 4.12 Target Company Free Float Change in FTSE Russell Corporate Action and Events Guide, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	SPH REIT (Singapore, BCDYJ72) will remain in the index with an <b>unchanged</b> shares in issue total of 2,805,154,004 and a <b>decreased</b> investability weighting from 52.77557021429% to 38.3231484427263%.	06 July 2022
FTSE EPRA Nareit Developed Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Developed ex Europe Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Developed ex North America Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Asia Pacific Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Developed Pure Asia Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Singapore Index	SPH REIT will remain in the index as detailed above.	06 July 2022
FTSE EPRA Nareit Global ex US Index	SPH REIT will remain in the index as detailed above.	06 July 2022

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