



Further to the FTSE Russell notice released on **30 January 2023** in relation to Store Capital REIT (USA): Constituent Deletion, based on updated exchange information, please be advised that the removal of Store Capital REIT will now be effective on **03 February 2023** (before the open), rather than **06 February 2023** (before the open), as previously announced.

## Store Capital REIT (USA): Constituent Deletion - IMPORTANT UPDATE FTSE EPRA Nareit Global Real Estate Index Series

## 01 February 2023

Subject to the completion of the acquisition of Store Capital REIT (USA, constituent) by GIC and Oak Street, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Store Capital REIT (USA, BSKRKJ5) will be deleted from the index.	03 February 2023
FTSE EPRA Nareit Developed Index	Store Capital REIT will be deleted from the index.	03 February 2023
FTSE EPRA Nareit Developed ex Asia Index	Store Capital REIT will be deleted from the index.	03 February 2023
FTSE EPRA Nareit Developed ex Europe Index	Store Capital REIT will be deleted from the index.	03 February 2023
FTSE EPRA Nareit North America Index	Store Capital REIT will be deleted from the index.	03 February 2023
FTSE EPRA Nareit United States Index	Store Capital REIT will be deleted from the index.	03 February 2023

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