



Tritax Big Box REIT (UK): Merger with UK Commercial Property REIT Limited (UK)

FTSE EPRA Nareit Global Real Estate Index Series

09 May 2024

Subject to court sanctioning the scheme of arrangement in relation to the all-share combination of Tritax Big Box REIT (UK, REIT, Rental constituent) and UK Commercial Property REIT Limited (UK, REIT constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	UK Commercial Property REIT Limited (UK, B19Z2J5) will be deleted from the index.	16 May 2024
	Tritax Big Box REIT (UK, BG49KP9) will remain in the index with an increased shares in issue total from 1,903,738,325 to 2,480,677,459 and a decreased investability weighting from 99.8773% to 89.8101742494701%.	
FTSE EPRA Nareit Developed Index	UK Commercial Property REIT Limited will be deleted from the index.	16 May 2024
	Tritax Big Box REIT will remain in the index as detailed above.	
FTSE EPRA Nareit Developed ex Asia Index	UK Commercial Property REIT Limited will be deleted from the index. Tritax Big Box REIT will remain in the index as	16 May 2024
	detailed above.	
FTSE EPRA Nareit Developed ex North America Index	UK Commercial Property REIT Limited will be deleted from the index.	16 May 2024
	Tritax Big Box REIT will remain in the index as detailed above.	
FTSE EPRA Nareit Developed Europe Index	UK Commercial Property REIT Limited will be deleted from the index.	16 May 2024
	Tritax Big Box REIT will remain in the index as detailed above.	
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	UK Commercial Property REIT Limited will be deleted from the index.	16 May 2024
	Tritax Big Box REIT will remain in the index as detailed above.	
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Tritax Big Box REIT will remain in the index as detailed above.	16 May 2024

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit UK Index	UK Commercial Property REIT Limited will be deleted from the index. Tritax Big Box REIT will remain in the index as detailed above.	16 May 2024
FTSE EPRA Nareit Global ex US Index	UK Commercial Property REIT Limited will be deleted from the index. Tritax Big Box REIT will remain in the index as detailed above.	16 May 2024

^{*}The number of shares is based on the stock terms of 0.444 New Tritax Big Box REIT shares for every 1 UK Commercial Property REIT Limited share held.

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