

Ventas Inc (USA): Merger with New Senior Investment Group Inc (USA)

FTSE EPRA Nareit Global Real Estate Index Series

17 September 2021

Subject to the completion of the Merger between Ventas Inc (USA, constituent) and New Senior Investment Group Inc (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	Ventas Inc (USA, 2927925) will remain in the index with an increased shares in issue total from 380,352,586 to 393,436,857 and an decreased investability weighting from 99.7017918967747% to 99.606752686574%.	22 September 2021
FTSE EPRA Nareit Developed Index	Ventas Inc will remain in the index as detailed above.	22 September 2021
FTSE EPRA Nareit Developed ex Asia Index	Ventas Inc will remain in the index as detailed above.	22 September 2021
FTSE EPRA Nareit Developed ex Europe Index	Ventas Inc will remain in the index as detailed above.	22 September 2021
FTSE EPRA Nareit North America Index	Ventas Inc will remain in the index as detailed above.	22 September 2021
FTSE EPRA Nareit United States Index	Ventas Inc will remain in the index as detailed above.	22 September 2021

*Based on the merger terms of 0.1561 of a share of Ventas Inc per each New Senior Investment Group share held.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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