

Vonovia SE (Germany): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

04 September 2020

Following the receipt of updated shares in issue information for Vonovia SE (Germany, Non-REIT, Rental constituent) as a result of a primary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Vonovia SE (Germany, BBJPFY1) will remain in the index with an increased shares in issue total from 542,273,611 to 559,273,611 and an unchanged investability weighting of 100%.	09 September 2020
FTSE EPRA Nareit Developed Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed ex Asia Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed ex North America Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed Europe Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Eurozone Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed Europe ex UK Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Germany Index	Vonovia SE will remain in the index as detailed above.	09 September 2020
FTSE EPRA Nareit Global ex US Index	Vonovia SE will remain in the index as detailed above.	09 September 2020

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