

Further to the FTSE Russell notice released on **14 October 2020** in relation to the WHA Premium Growth Freehold & Leasehold REIT (Thailand): Rights Issue Informative Notice, the final subscription price is announced as 12.30 THB.

Please see the updated notice as below:

## WHA Premium Growth Freehold & Leasehold REIT (Thailand): Rights Issue

### FTSE EPRA Nareit Global Real Estate Index Series

10 November 2020

Following the announcement of a Rights Issue of 0.0722 per 1 @ 12.30 THB for WHA Premium Growth Freehold & Leasehold REIT (Thailand, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	WHA Premium Growth Freehold & Leasehold REIT (Thailand, BTKFJD3) will remain in the index with an <b>increased</b> shares in issue total from 2,554,629,507 to 2,739,073,757 and an <b>unchanged</b> investability weighting of 49%.	13 November 2020
FTSE EPRA Nareit Emerging Index	WHA Premium Growth Freehold & Leasehold REIT will remain in the index as detailed above.	13 November 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	WHA Premium Growth Freehold & Leasehold REIT will remain in the index as detailed above.	13 November 2020
FTSE EPRA Nareit Asia Pacific Index	WHA Premium Growth Freehold & Leasehold REIT will remain in the index as detailed above.	13 November 2020
FTSE EPRA Nareit Global ex US Index	WHA Premium Growth Freehold & Leasehold REIT will remain in the index as detailed above.	13 November 2020

Please note:

- Price adjustment factor based on the closing price as of 10 October 2020 is 0.997369602219735.

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