

Workspace Group (UK): Scheme of Arrangement with McKay Securities (UK) FTSE EPRA Nareit Global Real Estate Index Series

29 April 2022

Subject to the completion of the cash and stock scheme of arrangement between Workspace Group (UK, REIT, Rental constituent) and McKay Securities (UK, non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Workspace Group (UK, B67G5X0) will remain in the index with an increased shares in issue total from 181,113,876 to 191,496,690* and an increased investability weighting from 73.623% to 74.6176475018534%.	06 May 2022
FTSE EPRA Nareit Developed Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit Developed ex Asia Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit Developed ex North America Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit Developed Europe Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit UK Index	Workspace Group will remain in the index as detailed above.	06 May 2022
FTSE EPRA Nareit Global ex US Index	Workspace Group will remain in the index as detailed above.	06 May 2022

*The number of shares for Workspace Group is based on the scheme terms of 0.115 new Workspace Group shares each McKay Securities share held.

Please note: The scheme has been applied as McKay Securities (UK, 0552200) is a constituent of the FTSE Russell Universe.

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