

Yuexiu Property (Red Chip) (China): Distribution in Specie of Yuexiu Real Estate Investment Trust (Red Chip) (China) FTSE EPRA Nareit Global Real Estate Index Series

01 June 2023

Subject to the completion of the proposed distribution in specie of shares in Yuexiu Real Estate Investment Trust (Red Chip) (China, REIT, Rental constituent) for Yuexiu Property (Red Chip) (China, Non-REIT, Non-rental constituent) shareholders, and in order to avoid index tracking error, Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of Yuexiu Real Estate Investment Trust (Red Chip), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) (China, Dummy SEDOL BPX49X9) will be added to the index with a shares in issue total of 249,574,360 and an investability weighting of 40.194499491988%.</p> <p>Yuexiu Property (Red Chip) (China, BNR5PB4) will remain in the index with an unchanged shares in issue total of 4,025,392,914 and an unchanged investability weighting of 40.194499491988%.</p>	08 June 2023
FTSE EPRA Nareit Emerging Index	<p>Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to the index as detailed above.</p> <p>Yuexiu Property (Red Chip) will remain in the index as detailed above.</p>	08 June 2023
FTSE EPRA Nareit Emerging Asia Pacific Index	<p>Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to the index as detailed above.</p> <p>Yuexiu Property (Red Chip) will remain in the index as detailed above.</p>	08 June 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	<p>Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to the index as detailed above.</p> <p>Yuexiu Property (Red Chip) will remain in the index as detailed above.</p>	08 June 2023
FTSE EPRA Nareit Global ex US Index	<p>Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will be added to the index as detailed above.</p> <p>Yuexiu Property (Red Chip) will remain in the index as detailed above.</p>	08 June 2023

Please note:

1. The shares in issue of Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) is based on the distribution in specie terms of 62 Yuexiu Real Estate Investment Trust (Red Chip) shares for every 1,000 Yuexiu Property (Red Chip) shares held.
2. A capital repayment which is equivalent to the entitlement value of Yuexiu Real Estate Investment Trust (Red Chip) will be applied to Yuexiu Property (Red Chip).
3. Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line)'s ICB Classification will be 35101010 (Real Estate Holding and Development).
4. As per company announcement, the relevant Yuexiu Real Estate Investment Trust (Red Chip) shares will be distributed to the Yuexiu Property (Red Chip) shareholders on or around 27 June 2023. Accordingly, Yuexiu Real Estate Investment Trust (Red Chip) (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with Yuexiu Real Estate Investment Trust (Red Chip) (China, B0TLGM7) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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