



Yuexiu Real Estate Investment Trust (Red Chip) (China): Amalgamation with Yuexiu Real Estate Investment Trust Temp Line (China) FTSE EPRA Nareit Global Real Estate Index Series

28 June 2023

Further to the FTSE Russell notice on 01 June 2023, regarding the 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, following the delivery of Yuexiu Real Estate Investment Trust (Red Chip) shares, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Yuexiu Real Estate Investment Trust (Red Chip) (China, B0TLGM7) will remain in the index with an unchanged shares in issue total of 4,833,663,307 and an increased investability weighting from 38% to 40.0753444849387%.	03 July 2023
	Yuexiu Real Estate Investment Trust (Red Chip) Temporary Line (China, Dummy Sedol BPX49X9) will be deleted from the index.	
FTSE EPRA Nareit Emerging Index	Yuexiu Real Estate Investment Trust (Red Chip) will remain in the index as detailed above. Yuexiu Real Estate Investment Trust (Red Chip) Temporary Line will be deleted from the index.	03 July 2023
FTSE EPRA Nareit Emerging Asia Pacific Index	Yuexiu Real Estate Investment Trust (Red Chip) will remain in the index as detailed above. Yuexiu Real Estate Investment Trust (Red Chip) Temporary Line will be deleted from the index.	03 July 2023

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	Yuexiu Real Estate Investment Trust (Red Chip) will remain in the index as detailed above. Yuexiu Real Estate Investment Trust (Red Chip) Temporary Line will be deleted from the index.	03 July 2023
FTSE EPRA Nareit Global ex US Index	Yuexiu Real Estate Investment Trust (Red Chip) will remain in the index as detailed above. Yuexiu Real Estate Investment Trust (Red Chip) Temporary Line will be deleted from the index.	03 July 2023

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