

Charter Hall Long WALE REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

18 May 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 10.68 @ 4.65 AUD for Charter Hall Long WALE REIT (Australia, constituent), it will be applied as Rights Issue ex 19 May 2021 based on 1 per 10.68 @ 4.65 AUD, please see details of affected indexes and effective dates below

Index	Effective From Start of Trading
FTSE Global Small Cap Index	19 May 2021

Please note:

1. Company's trading is suspended from 18 May 2021 and is expected to recommence on 19 May 2021.
2. Price adjustment factor based on the closing price as of 17 May 2021 is 0.997152051946572.

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