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20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market
Aedifica	2.28	BELGIUM
Allreal Hld N	1.97	SWITZERLAND
Argan	0.7	FRANCE
Aroundtown SA	1.13	GERMANY
Ascencio	0.21	BELGIUM
Atrium Ljungberg AB Series B	0.69	SWEDEN
Ca Immobilien	0.94	AUSTRIA
Carmila SA	0.78	FRANCE
Castellum	4.42	SWEDEN
Catena AB	1.28	SWEDEN
Cibus Nordic Real Estate AB	0.58	SWEDEN
Citycon	0.27	FINLAND
Cofinimmo	1.89	BELGIUM
Corem Property Group (B)	0.54	SWEDEN
Covivio	2.15	FRANCE
Deutsche EuroShop	0.19	GERMANY
Dios Fastigheter AB	0.56	SWEDEN
Entra ASA	0.58	NORWAY
EuroCommercial Ppty	0.76	NETHERLANDS
FABEGE	1.85	SWEDEN
Gecina	4.15	FRANCE

Constituent	Index weight (%)	Country/Market
Grand City Properties	0.89	GERMANY
Hamborner REIT AG	0.42	GERMANY
HOME INV.BELG-SIFI	0.14	BELGIUM
Hufvudstaden A	1.03	SWEDEN
Icade	0.69	FRANCE
Igd - Immobiliare Grande Distribuzione	0.08	ITALY
Inmobiliaria Colonial S.A.	1.48	SPAIN
Intershop I	0.62	SWITZERLAND
Intervest Offices & Warehouses	0.06	BELGIUM
Irish Residential Properties REIT	0.39	IRELAND
Klepierre	4.19	FRANCE
Kojamo	1.47	FINLAND
Lar Espana Real Estate SOCIMI SA	0.36	SPAIN
LEG Immobilien AG	5.01	GERMANY
Mercialys	0.85	FRANCE
Merlin Properties Socimi SA	2.83	SPAIN
Mobimo	1.61	SWITZERLAND
Montea C.V.A.	1.27	BELGIUM
NP3 Fastigheter AB	0.47	SWEDEN
NSI NV	0.29	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Nyfosa AB	1.41	SWEDEN
Pandox AB	1.17	SWEDEN
Platzer Fastigheter Holding publ AB	0.36	SWEDEN
PSP Swiss Property	4.66	SWITZERLAND
Retail Estates	0.68	BELGIUM
Samhallsbyggnadsbolaget i Norden AB	0.34	SWEDEN
Shurgard Self Storage	1.08	BELGIUM
Swiss Prime Site	5.63	SWITZERLAND
TAG Immobilien AG	1.63	GERMANY
Unibail Rodamco Westfield	6.51	FRANCE
Vastned Retail	0.33	NETHERLANDS
VGP N.V.	0.91	BELGIUM
Vonovia SE	16.2	GERMANY
Warehouses De Pauw	3.77	BELGIUM
Wereldhave	0.54	NETHERLANDS
Wihlborgs Fastigheter	1.93	SWEDEN
Xior Student Housing NV	0.78	BELGIUM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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