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Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Aedifica	2.83	BELGIUM
Allreal Hld N	2.22	SWITZERLAND
Aroundtown SA	1.59	GERMANY
Castellum	5.19	SWEDEN
Cofinimmo	2.29	BELGIUM
Covivio	2.44	FRANCE
FABEGE	2.3	SWEDEN
Fastighets AB Balder B	3.79	SWEDEN
Gecina	5.37	FRANCE
Hufvudstaden A	1.29	SWEDEN
Icade	1.09	FRANCE

Constituent	Index weight (%)	Country
Inmobiliaria Colonial S.A.	1.96	SPAIN
Klepierre	4.79	FRANCE
Kojamo	1.85	FINLAND
LEG Immobilien AG	5.55	GERMANY
Merlin Properties Socimi SA	3.17	SPAIN
PSP Swiss Property	5.38	SWITZERLAND
Sagax AB	4.19	SWEDEN
Samhallsbyggnadsbolaget i Norden	0.48	SWEDEN
AB		
Swiss Prime Site	6.91	SWITZERLAND
TAG Immobilien AG	1.88	GERMANY

Constituent	Index weight (%)	Country
Unibail Rodamco Westfield	6.5	FRANCE
Vonovia SE	18.75	GERMANY
Wallenstam AB	1.54	SWEDEN
Warehouses De Pauw	4.51	BELGIUM
Wihlborgs Fastigheter	2.12	SWEDEN

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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Data definitions available from lseg.com/ftse-russell

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