

Deutsche Annington Immobilien AG (Germany): Acquisition of Gagfah (Germany)

FTSE EPRA/NAREIT Global Real Estate Index Series

17 February 2015

Further to the FTSE notice released on 27th January 2015 and following the completion of the acquisition of Gagfah (Germany, non-REIT, Rental constituent) by Deutsche Annington Immobilien AG (Germany, non-REIT, Rental constituent) with acceptance levels breaching 85%, FTSE, EPRA and NAREIT announce the following changes:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Gagfah (Germany, B1FYW63) will be deleted from the index. Deutsche Annington Immobilien AG (Germany, BBJPFY1) will remain in the index with an increased shares in issue total of 348,748,337 and an increased investability weighting of 88%.	20 February 2015
FTSE EPRA/NAREIT Developed Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed ex Asia Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed ex North America Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed Europe Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Euro Zone Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will be added as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed Europe ex UK Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed Europe Liquid 40 Ex UK	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Developed Europe Liquid 40 Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Germany Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015
FTSE EPRA/NAREIT Global ex US Index	Gagfah will be deleted from the index. Deutsche Annington Immobilien AG will remain in the index as detailed above.	20 February 2015

For further information or general enquiries about FTSE EPRA/NAREIT please contact please contact:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in Europe, Middle East & Africa:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764
EPRA:	Tel: +32 2739 1010
NAREIT:	Tel: +1 202 739 9400 or +1 800 3 NAREIT

Or, email your enquiries to info@ftse.com, info@epra.com, info@nareit.com or visit our website at www.ftse.com

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