

## Klovern AB (Sweden): Takeover Offer by Corem Property Group AB (Sweden) - Informative Notice

09 June 2021

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FTSE Russell notes the takeover offer of Klovern AB by Corem Property Group AB which is conditional on a 90% acceptance threshold.

In the event, shareholders of Klovern (B) (Sweden, BTJR9M9, GEIS Small Cap) are being offered 0.88 shares of Corem Property Group (B) (Sweden, BYVWKN5, GEIS Microcap) for every share held. If the offer is successful, Klovern (B) will be removed from its indexes and Corem Property Group (B) will be upweighted accordingly, in accordance with the deal terms. Corem Property Group (B) will be retained within its current memberships (including GEIS Microcap).

Shareholders of Klovern Pref (Sweden, BTJR9T6, GEIS Small Cap) are being offered 1 share of Corem Property Group AB-Pref (Sweden, BYVWKP7, GEIS Microcap) or 1.12 shares of Corem Class D Ordinary (Sweden, not yet listed), for every share held, subject to election. If successful, Klovern Pref shares will be removed from its indexes and Corem Property Group AB-Pref will be upweighted accordingly, in accordance with the deal terms. Corem Property Group AB-Pref will be retained within its current memberships (including GEIS Microcap). Corem Class D will not be added to the Indexes.

The initial offer period will expire on 11 June 2021. Upon receipt of results, FTSE Russell will issue further notices shortly thereafter.

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