

Bluerock Residential Growth REIT (USA): Demerger of Bluerock Homes Trust Inc (USA) and Acquisition by Blackstone

FTSE Nareit US Real Estate Index Series

03 October 2022

Further to the FTSE Russell notice released on **22 September 2022** and subject to the completion of the demerger of Bluerock Homes Trust Inc (USA, non-constituent) from Bluerock Residential Growth REIT (USA, constituent) and subsequent cash acquisition by Blackstone, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	06 October 2022
	07 October 2022
FTSE Nareit Composite	06 October 2022
	07 October 2022
FTSE Nareit Equity REITS	06 October 2022
	07 October 2022
FTSE Nareit Equity Residential	06 October 2022
	07 October 2022

*Based on the demerger terms of 0.125 of a share of Bluerock Homes Trust Inc per each share of Bluerock Residential Growth REIT held.

**In the absence of an active market, Bluerock Residential Growth REIT will be removed from the index at the cash acquisition terms of 24.25 USD per each share held.

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