

Mori Trust Sogo REIT (Japan): Stock Acquisition of MORI TRUST Hotel REIT (Japan)

Changes in Russell RAFI™ Select Real Estate Index Series

16 February 2023

Mori Trust Sogo REIT (Japan, constituent) has proposed to acquire MORI TRUST Hotel REIT (Japan, non-constituent) through a stock transfer. According to the timetable, MORI TRUST Hotel REIT will be delisted on 27 February 2023.

Both Mori Trust Sogo REIT and MORI TRUST Hotel REIT will pay cash dividends ex 27 February 2023. Mori Trust Sogo REIT will also conduct a stock split 2 for 1 ex 27 February 2023.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	28 February 2023
Russell RAFI Global ex US Select Real Estate Index	28 February 2023

Please note:

1. The last trading day of MORI TRUST Hotel REIT is expected to be 24 February 2023.
2. Dividend and stock split for Mori Trust Sogo REIT will be applied accordingly in the index ex 27 February 2023.
3. The shares in issue of Mori Trust Sogo REIT reflects share transfer terms of 1.84 Mori Trust Sogo REIT post-split shares for every MORI TRUST Hotel REIT share held.

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