

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

### FTSE EPRA Nareit Global Real Estate Index Series

16 February 2023

Mori Trust Sogo REIT (Japan, REIT, Rental 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
FTSE EPRA Nareit Global Index	28 February 2023
FTSE EPRA Nareit Developed Index	28 February 2023
FTSE EPRA Nareit Developed ex Europe Index	28 February 2023
FTSE EPRA Nareit Developed ex North America Index	28 February 2023
FTSE EPRA Nareit Asia Pacific Index	28 February 2023
FTSE EPRA Nareit Developed Pure Asia Index	28 February 2023
FTSE EPRA Nareit Japan Index	28 February 2023
FTSE EPRA Nareit Global ex US 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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