

Capital & Counties Properties (UK): Merger with Shaftesbury (UK) FTSE EPRA Nareit Global Real Estate Index Series

27 February 2023

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between Capital & Counties Properties (UK, REIT, Rental constituent) and Shaftesbury (UK, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	06 March 2023
FTSE EPRA Nareit Developed Index	06 March 2023
FTSE EPRA Nareit Developed ex Asia Index	06 March 2023
FTSE EPRA Nareit Developed ex North America Index	06 March 2023
FTSE EPRA Nareit Developed Europe Index	06 March 2023
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	06 March 2023
FTSE EPRA Nareit UK Index	06 March 2023
FTSE EPRA Nareit Global ex US Index	06 March 2023

*The number of shares is based on the merger terms of 3.356 New Capital & Counties Properties shares for each Shaftesbury share not already held by Capital & Counties Properties.

Capital & Counties Properties will be renamed to Shaftesbury Capital effective from the open of **Tuesday 07 March 2023**.

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