



## LondonMetric Property (UK): Scheme of Arrangement with CT Property Trust (UK) Changes in FTSE4Good Index Series

31 July 2023

Subject to court sanctioning the scheme of arrangement in relation to the stock offer for CT Property Trust (UK, constituent) by LondonMetric Property (UK, non-constituent), please see details of affected indexes and effective dates below:

| Index              | Effective From Start of Trading |
|--------------------|---------------------------------|
| FTSE4Good UK Index | 07 August 2023                  |

\*The number of shares for LondonMetric Property is based on the scheme terms of 0.455 new LondonMetric Property shares for each CT Property Trust share held.

**Please note:** The scheme has been applied as CT Property Trust (UK, B012T52) is a constituent of the FTSE Russell Universe.

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