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Kenedix Office Investment Corporation (Japan): Stock Acquisition of Kenedix Retail REIT (Japan) and KENEDIX RESIDENTIAL NEXT INVESTMENT (Japan) Changes in FTSE GWA Index Series

19 October 2023

Kenedix Office Investment Corporation (Japan, constituent) has proposed to acquire Kenedix Retail REIT (Japan, non-constituent) and KENEDIX RESIDENTIAL NEXT INVESTMENT (Japan, non-constituent) through a stock transfer. According to the timetable, Kenedix Retail REIT and KENEDIX RESIDENTIAL NEXT INVESTMENT will be delisted on 30 October 2023.

Kenedix Office Investment Corporation, Kenedix Retail REIT and KENEDIX RESIDENTIAL NEXT INVESTMENT will pay cash dividends ex 30 October 2023. Kenedix Office Investment Corporation will also conduct a stock split 2 for 1 ex 30 October 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 GWA Japan	31 October 2023

Please note:

1. The last trading day of Kenedix Retail REIT and KENEDIX RESIDENTIAL NEXT INVESTMENT is expected to be 27 October 2023.
2. Dividend and stock split for Kenedix Office Investment Corporation will be applied accordingly in the index ex 30 October 2023.
3. Kenedix Office Investment Corporation will conduct 2 for 1 stock split effective 30 October 2023. The share number of 4,142,898 reflects share transfer terms of 1.68 Kenedix Office Investment Corporation post-split shares for every Kenedix Retail REIT share held and 1.34 Kenedix Office Investment Corporation post-split shares for every KENEDIX RESIDENTIAL NEXT INVESTMENT share held.

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