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LondonMetric Property (UK): Merger with LXI REIT (UK) Changes in FTSE UK Index Series

29 February 2024

Subject to court sanctioning the scheme of arrangement in relation to the all-share merger between LondonMetric Property (UK, constituent) and LXI REIT (UK, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| FTSE 250 Index | 05 March 2024 |
| FTSE 350 Index | 05 March 2024 |
| FTSE SmallCap Index | 05 March 2024 |
| FTSE All-Share Index | 05 March 2024 |
| FTSE All-Share ex Multinationals Index | 05 March 2024 |
| FTSE All-Small Index | 05 March 2024 |
| FTSE 350 Higher Yield Index | 05 March 2024 |
| FTSE 350 Lower Yield Index | 05 March 2024 |
| FTSE UK Dividend + Index | 05 March 2024 |

*The number of shares is based on the stock terms of 0.55 New LondonMetric Property shares for every 1 LXI REIT share held.

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