



**FTSE
RUSSELL**
An LSEG Business

Tritax Big Box REIT (UK): Merger with UK Commercial Property REIT Limited (UK) Changes in FTSE UK Index Series

09 May 2024

Subject to court sanctioning the scheme of arrangement in relation to the all-share combination of Tritax Big Box REIT (UK, constituent) and UK Commercial Property REIT Limited (UK, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| FTSE 250 Index | 16 May 2024 |
| FTSE 350 Index | 16 May 2024 |
| FTSE All-Share Index | 16 May 2024 |
| FTSE All-Share ex Multinationals Index | 16 May 2024 |
| FTSE 350 Higher Yield Index | 16 May 2024 |

*The number of shares is based on the stock terms of 0.444 New Tritax Big Box REIT shares for every 1 UK Commercial Property REIT Limited share held.

Please note: FTSE Russell will release a further notice detailing the replacement for UK Commercial Property REIT Limited within the FTSE 250 Index, and any other index changes, on Monday 13 May 2024 and based on the prices as of Friday 10 May 2024.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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