



**FTSE
RUSSELL**
An LSEG Business

Further to the FTSE Russell notice released on **09 May 2024** in relation to Tritax Big Box REIT (UK): Merger with UK Commercial Property REIT Limited (UK), please note the FTSE 250 Index replacement and any other associated index changes.

All other details remain unchanged. Please see updated notice below:

Tritax Big Box REIT (UK): Merger with UK Commercial Property REIT Limited (UK) - Update

Changes in FTSE UK Index Series

13 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 SmallCap 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
FTSE 350 Lower Yield Index	16 May 2024
FTSE All-Small 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.

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