



Lineage (USA): IPO Informative Notice

FTSE EPRA Nareit Global Real Estate Index Series

16 July 2024

In relation to the initial public offering for Lineage Inc (USA, Sedol TBD), FTSE Russell will confirm if the fast entry threshold for inclusion in the FTSE EPRA Nareit Global Real Estate Index Series is met based on its closing price on the first day of trading (tbd), currently expected to occur during the week beginning Monday 22nd July 2024.

If fast entry to the FTSE EPRA Nareit Global Real Estate Index Series is confirmed, inclusion will occur after the close of business on the fifth day of trading.

The current fast entry threshold for FTSE EPRA Nareit Developed Americas region is USD 1,512.93m (Investable Market Cap).

If the thresholds are met, FTSE Russell will issue a further notice to confirm index inclusions after the close on the first day of trading (tbd).

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