



Further to the FTSE Russell notice released on **24 October 2024** in relation to Stock Acquisition of Advance Logistics Investment (Japan) by Mitsui Fudosan Logistics Park (Japan), please note that Mitsui Fudosan Logistics Park (Japan, BYZWTW3) will remain in the index with an increased shares in issue total from 2,432,000 to 3,219,699 and an increased investability weighting from 92.374670184697% to 93.6921968131062%.

Mitsui Fudosan Logistics Park (Japan): Stock Acquisition of Advance Logistics Investment (Japan) - IMPORTANT UPDATE

FTSE EPRA Nareit Global Real Estate Index Series

24 October 2024

Mitsui Fudosan Logistics Park (Japan, REIT, Rental constituent) has proposed to acquire Advance Logistics Investment (Japan, REIT, Rental constituent) through a stock transfer. According to the timetable, Advance Logistics Investment will be delisted on 30 October 2024.

Mitsui Fudosan Logistics Park and Advance Logistics Investment will pay cash dividends ex 30 October 2024. Mitsui Fudosan Logistics Park will also conduct a stock split 4 for 1 ex 30 October 2024.

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 EPRA Nareit Global Index	31 October 2024
FTSE EPRA Nareit Developed Index	31 October 2024
FTSE EPRA Nareit Developed ex Europe Index	31 October 2024
FTSE EPRA Nareit Developed ex North America Index	31 October 2024
FTSE EPRA Nareit Asia Pacific Index	31 October 2024
FTSE EPRA Nareit Developed Pure Asia Index	31 October 2024
FTSE EPRA Nareit Japan Index	31 October 2024
FTSE EPRA Nareit Global ex US Index	31 October 2024

Please note:

1. The last trading day of Advance Logistics Investment is expected to be 29 October 2024.
2. Dividends for Mitsui Fudosan Logistics Park and Advance Logistics Investment will be applied accordingly in the index ex 30 October 2024.
3. Advance Logistics Investment will be deleted from index at a synthetic price based on the share transfer terms effective 31 October 2024.
4. Mitsui Fudosan Logistics Park will conduct 4 for 1 stock split effective 30 October 2024. The shares in issue of Mitsui Fudosan Logistics Park reflects share transfer terms of 1.168 Mitsui Fudosan Logistics Park post-split shares for every Advance Logistics Investment share held.

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