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## **The PRS REIT (UK): Sale of Property Portfolio and Proposed Liquidation**

### **Informative Notice**

**09 December 2025**

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FTSE Russell notes the announcements by The PRS REIT (UK, BF01NH5, FTSE 250 Index, FTSE EPRA Nareit Global Real Estate Index Series) relating to the sale of the company's operating subsidiary holding the entirety of its portfolio of property assets, which completed today. Furthermore, The PRS REIT has made a recommended proposal for shareholders to approve the voluntary liquidation and subsequent cancellation of trading. The general meeting to approve the liquidation is scheduled to take place on 05 January 2026, with the suspension expected to take place on the same day.

Following the completion of the sale of its entire property portfolio, the ICB for The PRS REIT will be updated from 35102040 (Residential REITs) to 30205000 (Open End and Miscellaneous Investment Vehicles), which is considered ineligible for continued index membership. The ICB update and associated index removals will be applied in conjunction with the December review, effective from the open Monday 22 December 2025. The replacement in the FTSE 250 index will be announced providing two days' notice (i.e. at market close Wednesday 17 December 2025).

FTSE Russell will issue further notices in due course.

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