

Aroundtown SA (Germany): Tender Offer for TLG Immobilien GmbH (Germany) FTSE EPRA Nareit Global Real Estate Index Series

27 January 2020

Following the publication of the results of the tender offer for TLG Immobilien GmbH (Germany, Non-REIT, Rental constituent) by Aroundtown SA (Germany, Non-REIT, Non- rental constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	30 January 2020
FTSE EPRA Nareit Developed Index	30 January 2020
FTSE EPRA Nareit Developed ex Asia Index	30 January 2020
FTSE EPRA Nareit Developed ex North America Index	30 January 2020
FTSE EPRA Nareit Developed Europe Index	30 January 2020
FTSE EPRA Nareit Eurozone Index	30 January 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	30 January 2020
FTSE EPRA Nareit Developed Europe ex UK Index	30 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	30 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	30 January 2020
FTSE EPRA Nareit Germany Index	30 January 2020
FTSE EPRA Nareit Global ex US Index	30 January 2020

* The shares in issue increase is based on the tender offer terms of 3.6 New Aroundtown shares for each TLG Immobilien share tendered, applied to the investability weight decrease in TLG Immobilien.

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