

RDI REIT (UK): Constituent Deletion FTSE EPRA Nareit Global Real Estate Index Series

27 April 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for RDI REIT (UK, REIT, Rental constituent) by SOF-12 Cambridge Bidco Ltd (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	30 April 2021
FTSE EPRA Nareit Developed Index	30 April 2021
FTSE EPRA Nareit Developed ex Asia Index	30 April 2021
FTSE EPRA Nareit Developed ex North America Index	30 April 2021
FTSE EPRA Nareit Developed Europe Index	30 April 2021
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	30 April 2021
FTSE EPRA Nareit UK Index	30 April 2021
FTSE EPRA Nareit Global ex US Index	30 April 2021

Please note: The deletion has been applied effective from the open of the expected last day of trading rather than from the open of the suspension date. This is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK Market holiday on Monday 03 May 2021, and the resultant impact to the Production Schedule.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

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