

APN Industria REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

23 September 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 3 @ 3.45 AUD for APN Industria REIT (Australia, constituent), it will be applied as Rights Issue ex 24 September 2021 based on 1 per 3 @ 3.45 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	24 September 2021

Please note:

1. Company's trading is suspended from 23 September 2021 and is expected to recommence on 24 September 2021.
2. Price adjustment factor based on the closing price as of 22 September 2021 is 0.980614973262032.

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