

Hemfosa Fastigheter (Sweden): Takeover Offer by Samhallsbyggnadsbolaget i Norden (Sweden) FTSE EPRA Nareit Global Real Estate Index Series

27 December 2019

Further to the FTSE Russell notice released **12 December 2019** in relation to the takeover offer for Hemfosa Fastigheter AB (Sweden, Non-REIT, Rental constituent) by Samhallsbyggnadsbolaget i Norden (Sweden, Non-REIT, Rental constituent), and following acceptances below 90% from the initial offer period, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	03 January 2020
FTSE EPRA Nareit Developed Index	03 January 2020
FTSE EPRA Nareit Developed ex Asia Index	03 January 2020
FTSE EPRA Nareit Developed ex North America Index	03 January 2020
FTSE EPRA Nareit Developed Europe Index	03 January 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	03 January 2020
FTSE EPRA Nareit Developed Europe ex UK Index	03 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	03 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	03 January 2020
FTSE EPRA Nareit Sweden Index	03 January 2020
FTSE EPRA Nareit Global ex US Index	03 January 2020

* The number of shares is based on the acceptance rate and the stock terms of 5.5 Samhallsbyggnadsbolaget i Norden class B shares at 55% stock proration (i.e. 3.025 shares) for each Hemfosa Fastigheter AB share held.

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