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

16 January 2020

Further to the FTSE Russell notice released 27 December 2019 in relation to the takeover offer for Hemfosa Fastigheter (Sweden, Non-REIT, Rental constituent) by Samhallsbyggnadsbolaget i Norden (Sweden, Non-REIT, Rental constituent), following acceptances above 90% and the intention to launch a compulsory acquisition of the remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	21 January 2020
FTSE EPRA Nareit Developed Index	21 January 2020
FTSE EPRA Nareit Developed ex Asia Index	21 January 2020
FTSE EPRA Nareit Developed ex North America Index	21 January 2020
FTSE EPRA Nareit Developed Europe Index	21 January 2020
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	21 January 2020
FTSE EPRA Nareit Developed Europe ex UK Index	21 January 2020
FTSE EPRA Nareit Sweden Index	21 January 2020
FTSE EPRA Nareit Global ex US Index	21 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	21 January 2020
FTSE EPRA Nareit Developed Europe Liquid 40 Index	21 January 2020

* The number of shares is based on the takeover 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 not already held.

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