



Aedifica (Belgium): Merger with Cofinimmo (Belgium) FTSE EPRA Nareit Global Real Estate Index Series

25 June 2026

Subject to shareholder approval at the extraordinary general meeting in relation to the acquisition by Aedifica (Belgium, REIT, Rental constituent) of Cofinimmo (Belgium, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Cofinimmo (Belgium, 4177988) will be deleted from the index. Aedifica (Belgium, B1G5XP1) will remain in the index with an increased shares in issue total from 83,469,699 to 92,638,931* and an increased investability weighting from 99.9546492987300% to 99.959138888572%	01 July 2026
FTSE EPRA Nareit Developed Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed ex Asia Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed ex North America Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed Europe Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Eurozone Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed Europe ex UK Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Belgium/Luxembourg Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026
FTSE EPRA Nareit Global ex US Index	Cofinimmo will be deleted from the index. Aedifica will remain in the index as detailed above.	01 July 2026

* The number of shares is based on the stock terms of 1.1784 new Aedifica shares for each Cofinimmo share not already held.

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

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