



Fastighets AB Balder B (Sweden): Distribution of Norion Bank (Sweden) FTSE EPRA Nareit Global Real Estate Index Series

06 May 2026

Subject to shareholder approval and the completion of the distribution of Norion Bank (Sweden, non-constituent) from Fastighets AB Balder B (Sweden, Non-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	Norion Bank Distribution Line* (Sweden, BPYRM61) will be added to the index with a shares in issue total of 86,329,740** and an investability weighting of 61.5576%.	11 May 2026
	Fastighets AB Balder B (Sweden, BPMRNZ9) will remain in the index with an unchanged shares in issue total of 1,122,623,408 and an unchanged investability weighting of 61.5576%.	
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026***
FTSE EPRA Nareit Developed Index	Norion Bank Distribution Line will be added to the index as detailed above.	11 May 2026
	Fastighets AB Balder B will remain in the index as detailed above.	
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed ex Asia Index	Norion Bank Distribution Line will be added to the index as detailed above.	11 May 2026
	Fastighets AB Balder B will remain in the index as detailed above.	
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed ex North America Index	Norion Bank Distribution Line will be added to the index as detailed above.	11 May 2026
	Fastighets AB Balder B will remain in the index as detailed above.	
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed Europe Index	Norion Bank Distribution Line will be added to the index as detailed above.	11 May 2026
	Fastighets AB Balder B will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed Europe ex UK Index	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed Europe Liquid 40 Ex UK Capped Ind	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Sweden Index	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026
FTSE EPRA Nareit Global ex US Index	Norion Bank Distribution Line will be added to the index as detailed above. Fastighets AB Balder B will remain in the index as detailed above.	11 May 2026
	Norion Bank Distribution Line will be deleted from the index.	18 May 2026

*The Norion Bank Distribution Line represents the value of the distribution. In addition, the ICB classification for the Norion Bank Distribution Line will be 35101010 (Real Estate Holding and Development).

** The number of shares of the Norion Bank Distribution Line is based on the distribution terms of 0.0769 Norion Bank shares for every 1 Fastighets AB Balder B share held.

*** The removal date is based on expected settlement on 13 May 2026.

Effective Monday 11 May 2026:

A capital repayment will be applied to Fastighets AB Balder B to reflect the value of the distribution, if it represents 10% or greater measured against its close price on Friday 08 May 2026, then a compensatory negative XD adjustment will be applied in the applicable net-of-tax indices, in accordance with section 4.4. of the [Corporate Actions and Events Guide](#).

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