

## Objective

The Euronext IEIF REIT Europe Index® selects companies whose market capitalisation is more than 0.4% of the Universe (Property companies listed on European regulated markets that have opted for a tax-transparency regime), with a minimum free float of 20% and with a minimum daily average turnover representing 0.2%. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

## Statistics

March 28, 2024

| Market Capitalization |  | EUR Bil | Performance                |  | (%)     | Fundamentals       |       |
|-----------------------|--|---------|----------------------------|--|---------|--------------------|-------|
| Full                  |  | 104.97  | QTD                        |  | -4.03%  | P/E Incl. Neg LTM  | 29.18 |
| Free float            |  | 81.83   | YTD                        |  | -4.03%  | P/E Incl. Neg FY1  | 16.95 |
|                       |  |         | 2023                       |  | 7.67%   | P/E excl. Neg LTM  | 40.24 |
|                       |  |         | 2022                       |  | -31.19% | P/E excl. Neg FY1  | 16.95 |
|                       |  |         | 2021                       |  | 22.01%  | Price/Book         | 0.83  |
| Components (full)     |  | EUR Bil | Annualized                 |  | (%)     | Price/Sales        | 8.09  |
| Average               |  | 2.8     | 2 Year                     |  | -15.37% | Price/Cash Flow    | 11.68 |
| Median                |  | 1.9     | 3 Years                    |  | -5.98%  | Dividend Yield (%) | 4.19  |
| Largest               |  | 10.4    | 5 Years                    |  | -5.93%  |                    |       |
| Smallest              |  | 0.6     | Since Base Date 31-12-2002 |  | 0.77%   |                    |       |
| Component Weights     |  | (%)     |                            |  |         |                    |       |
| Largest               |  | 11.00   |                            |  |         |                    |       |
| Smallest              |  | 0.51    |                            |  |         |                    |       |
| Top ten               |  | 58.21   |                            |  |         |                    |       |

## Performance of other versions

| Euronext IEIF REIT Europe Index® GR |         | Euronext IEIF REIT Europe Index® NR |         |
|-------------------------------------|---------|-------------------------------------|---------|
| QTD                                 | -3.00%  | QTD                                 | -3.22%  |
| YTD                                 | -3.00%  | YTD                                 | -3.22%  |
| 2023                                | 13.19%  | 2023                                | 12.07%  |
| 2022                                | -28.50% | 2022                                | -29.06% |
| 2021                                | 25.90%  | 2021                                | 25.06%  |

## Index Facts

| Categories                         | Facts  |
|------------------------------------|--|
| Weighting                          | Based on free float adjusted market Capitalisation.  |
| Component Number                   | 37   |
| Review of composition              | Semi-annually. The reviews are effective after the close of the 3rd Friday of March and September. |
| Calculation and Distribution       | Price index, Net return index and Gross return index versions are also available.                  |
| Date Introduced                    | IEIF REIT Europe Index family was introduced on 04 June 2007                                       |
| Isin code / Base Value / Base Date | Euronext IEIF REIT Europe Index (QS0011070230), 1000 as of 31 December 2002                        |
|                                    | Euronext IEIF REIT Europe GR Index (QS0011176854), 1000 as of 31 December 2002                     |
|                                    | Euronext IEIF REIT Europe NR Index (QS0011176847), 1000 as of 31 December 2002                     |

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## Top 10 Components

| Company             | MNEMO | Cnty | Sector (ICB) | Weight (%)   |
|---------------------|-------|------|--------------|--------------|
| UNIBAIL-RODAMCO-WE  | URW   | FR   | Real Estate  | 11.00        |
| LAND SECURITIES     | LAND  | GB   | Real Estate  | 6.80         |
| LONDONMETRIC PROP   | LMPL  | GB   | Real Estate  | 5.73         |
| UNITE GROUP         | UTG   | GB   | Real Estate  | 5.60         |
| KLEPIERRE           | LI    | FR   | Real Estate  | 5.59         |
| WDP                 | WDP   | BE   | Real Estate  | 5.48         |
| GECINA              | GFC   | FR   | Real Estate  | 5.43         |
| BRITISH LAND        | BLND  | GB   | Real Estate  | 4.82         |
| TRITAX BIG BOX REIT | BBOXT | GB   | Real Estate  | 4.37         |
| AEDIFICA            | AED   | BE   | Real Estate  | 3.38         |
|                     |       |      |              | <b>58.21</b> |