

MARKET CONSULTATION GPR INDICES

10 September 2026



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology for all GPR Indices (the 'Indices'):

Rationale for the Market Consultation

To further align index processes, Solactive would like to change the GPR Country Classification to the methodology used in the Solactive Global Benchmark Series (GBS). Under the GBS framework, country classification considers the primary listing location, headquarters location, place of incorporation, and country risk exposure (primarily based on revenues). In the country assignment process, the primary listing location and headquarters location are given the highest priority.

The companies impacted by the change and currently included in the GPR General Index are listed below, with those also included in the GPR 250 Index marked with an asterisk (*).

Company	From	To
BSR REIT	United States	Canada
CapitaLand China Trust	China	Singapore
CapitaLand India Trust	India	Singapore
China Merchants Commercial REIT	China	Hong Kong
Daiwa House Logistics Trust	Japan	Singapore
First REIT	Indonesia	Singapore
Flagship Communities REIT	United States	Canada
Hongkong Land Holdings Limited *	Singapore	Hong Kong
Hui Xian REIT	China	Hong Kong
Kerry Properties Ltd. *	China	Hong Kong
Landmark REIT	Indonesia	Singapore
Phoenix Spree Deutschland Ltd	Germany	United Kingdom
Sasseur REIT	China	Singapore
Sirius Real Estate Ltd. *	Germany	United Kingdom
Slate Grocery REIT *	United States	Canada
Soho China Limited	China	Hong Kong
Spring REIT	China	Hong Kong
Vital Healthcare Property Trust	Australia	New Zealand
Yuexiu REIT	China	Hong Kong

Proposed Change to the Index Guideline

The following Methodology change is proposed in the following point of the Index Guideline:

In the Definitions part, the following change is made:



From "COUNTRY CLASSIFICATION" is defined by GPR as: If a company derives over 75% of the operational turnover from one country, not being the country of its primary stock listing thereby not crossing continental borders, the company is placed in the index of the country in which the assets are located.

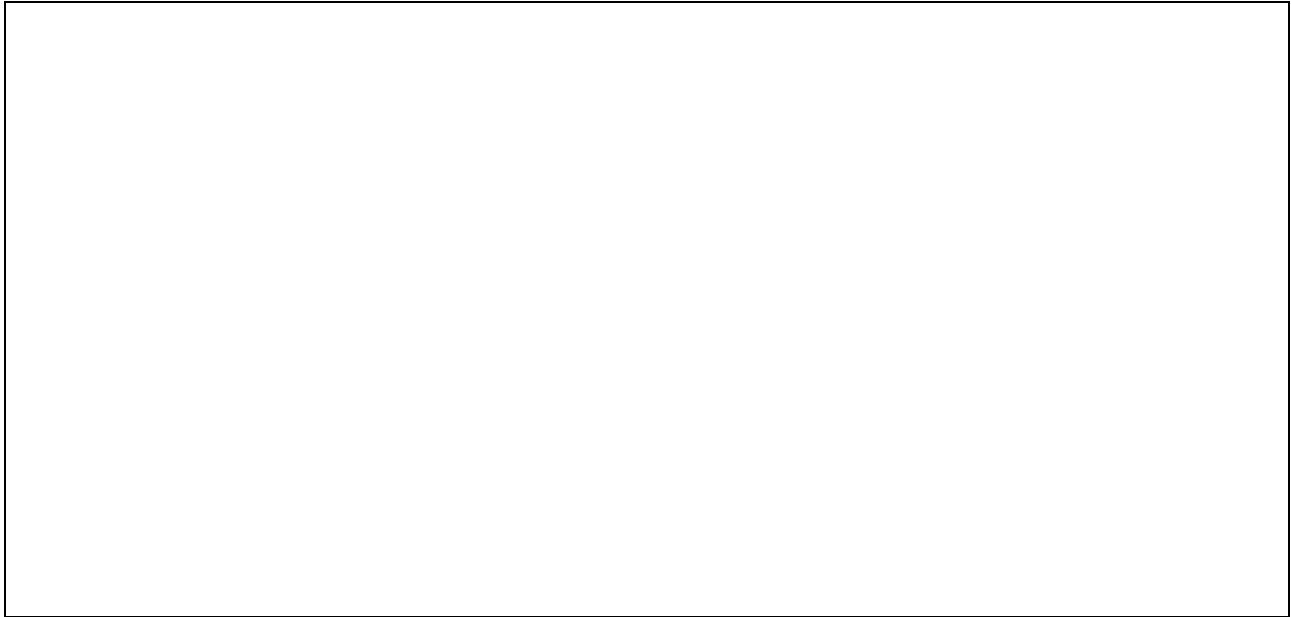
To "COUNTRY CLASSIFICATION" is defined as: each security from the INDEX UNIVERSE is assigned to a specific country [AC] as the basis for the construction of a national benchmark index. If the country of primary listing [CPL] equals the country of incorporation [COI], then the security will be assigned to this country. If the CPL does not equal the COI, then the country of domicile [COD] and the country of risk [COR] are additionally considered to determine the AC.

Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for the above-mentioned GPR indices and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until 24 September 2026.

Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on 8 October 2026.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation Several GPR Indices as the subject of the email, or

via postal mail to: Solactive AG
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

