

Real estate index announcement

April 2024

MSCI Czech Republic Annual Property Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Frankfurt, April 2024: MSCI announces changes in the composition of MSCI Czech Republic Annual Property Index (Unfrozen) for December 2023. The December 2023 results exclude information on four funds, which have not provided data. As per the index methodology, the historical data for these funds will remain in the index history up to December 2022. The December 2023 index results now include one new contributing fund.

Overall, the above change combined with exclusion(s), if any, as part of MSCI's data validation and verification process result in a decrease of 13.6% in the Capital Value of the Index. The combined impact on the index can be seen in the table below, which shows the sector weight variations for December 2022. Industrial and Office are most impacted sectors with a weight increase of 1060 basis points and a decrease of 930 basis points respectively.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

Sector	Index Sector Weight (%) by Capital Value – December 2022 (BEFORE CHANGE)	Index Sector Weight (%) by Capital Value – December 2022 (AFTER CHANGE)	Difference (%)
Retail	10.3	9.4	-0.9
Office	20.5	11.2	-9.3
Industrial	67.4	78.0	10.6
Residential	-	-	-
Other	-	-	-

Note: Numbers at sector index level may be impacted due to rounding or suppression of data due to confidentiality and dominance rules.

Contact us

realestate@msci.com

AMERICAS

Canada + 1 416 687 6284
US + 1 212 804 3900

EUROPE, MIDDLE EAST & AFRICA

UK + 44 20 7336 9200
France + 44 20 7336 4783
Germany + 49 691 3385 900
Italy + 44 20 7336 9684
Netherlands + 44 20 7336 9200
Spain + 34 93 467 7403
South Africa + 27 11 656 2115
Sweden + 46 8 400 252 30

ASIA PACIFIC

Australia + 61 2 9033 9300
Hong Kong + 852 2844 9333
Singapore + 65 6826 9339
Japan + 81 3 5211 1455

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