

Real estate index announcement

April 2022

MSCI Europe Hotel Annual Property Index (Unfrozen; Weighting: Market Size)

CHANGE IN INDEX COMPOSITION

London, April 2022: MSCI announces changes in the composition of MSCI Europe Hotel Annual Property Index (Unfrozen; Weighting: Market Size) for December 2021. The December 2021 results exclude information on 10 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 2020. The index now includes six new contributing funds.

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 8.8% in the Capital Value of the index.



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The process for submitting a formal index complaint can be found on the index regulation page of MSCI's website at: https://www.msci.com/index-regulation.



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