

Real estate index announcement

March 2020

DELAY TO THE RELEASE OF THE MSCI ITALY PROPERTY FUND AND PROPERTY INDEXES

London, March 2020: MSCI announces a delay to the release of the December 2019 results for the MSCI Italy Biannual Property Fund Index (Unfrozen), MSCI Italy Biannual Property Index (Unfrozen) and MSCI Italy Annual Property Index (Unfrozen). The delay is to allow for collecting and processing missing data from particular index participants primarily due to the coronavirus outbreak impact on the data provision. The index is being delayed based on the confirmation received by particular data providers on the timeline for their data provision.

The indexes were originally scheduled to be released as per the below schedule:

- MSCI Italy Biannual Property Fund Index (Unfrozen) – March 26, 2020 at 19:00 hours CET
- MSCI Italy Biannual Property Index (Unfrozen) – March 27, 2020 at EOD CET
- MSCI Italy Annual Property Index (Unfrozen) – April 3, 2020 at 15:00 hours CET

The revised schedule for the release of the indexes is as below:

- MSCI Italy Biannual Property Fund Index (Unfrozen) – April 8, 2020 at 19:00 hours CET
- MSCI Italy Biannual Property Index (Unfrozen) – April 8, 2020 at 19:00 hours CET
- MSCI Italy Annual Property Index (Unfrozen) – April 8, 2020 at 19:00 hours CET

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