

Announcement

Reconstitution of Indxx REIT Preferred Stock Index

New York – March 25, 2022 – The Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on March 31, 2022.

Listed below are the constituents that will be added to the existing index:

S.No	Company Name
1	AGNC Investment Corp. Deposit Shs Repr 1/1000th Cum Conv Red Pfd Registered Shs Series C
2	Agree Realty Corp Depository Shs Repr 1/1000th 4.250% Cum Conv Red Perp Pfd RgShs Series A
3	American Homes 4 Rent 5.875% Cum Conv Red Pfd Registered Shs of Benef Interest Series G
4	American Homes 4 Rent 5.875% Cum Red Perp Pfd Registered Shs Series F
5	American Homes 4 Rent 6.25 % Cum Conv Red Perp Pfd Registered Shs of Benef Int Series H
6	Arbor Realty Trust Inc % Cum Red Pfd Registered Shs Series D
7	Arbor Realty Trust Inc Cum Conv Red Pfd Registered Shs Series E
8	Centerspace 6.625 % Cum Conv Red Perp Pfd Registered Shs Series -C-
9	Chimera Investment Corp 8 % Cum Red Pfd Registered Series A
10	City Office REIT Inc 6.625 % Cum Red Pfd Registered Series A
11	Digital Realty Trust Inc 5.25 % Cum Conv Red Pfd Registered Shs Series J
12	Digital Realty Trust Inc 5.85 % Cum Conv Red Perp Pfd Registered Shs Series K
13	Digital Realty Trust, Inc. Cum Conv Red Pfd Registered Shs Series L
14	DigitalBridge Group Inc 7.125 % Cum Red Perp Registered Pfd Shs Series H
15	EPR Properties 5.75 % Cum Conv Perp Red Pfd Registered Shs Series G
16	Federal Realty Investment Trust Depository Shs Repr 1/1000th 5 % Cum Perp Red Pfd Registered Sh Series C
17	Global Net Lease Inc 6.25 % Cum Red Pfd Registered Shs Series B
18	Global Net Lease Inc Cum Red Preferred Registered Shs Series A
19	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.125 % Cum Red Pfd Registered Shs Ser L
20	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.25% Cum Red Pfd Registered Shs M
21	KKR Real Estate Finance Trust Inc 6.5 % Cum Conv Red Perp Pfd Registered Shs Series A
22	MFA Financial, Inc. 7 1/2 % Cum Red Pfd Shs Series B
23	National Storage Affiliates Trust 6 % Cum Conv Perp Red Pfd Registered Shs Series A
24	New Residential Investment Corp. Cum Conv Red Perp Pfd Registered Shs Series D
25	New York Mortgage Trust, Inc. Cum Conv Red Pfd Registered Shs Series F
26	Pebblebrook Hotel Trust 5.7 % Cum Conv Red Pfd Registered Shs of Benef Interest Series H
27	Pebblebrook Hotel Trust 6.3 % Cum Red Pfd Registered Shs of Benef Interest Series F
28	Pebblebrook Hotel Trust 6.375 % Cum Conv Red Pfd Registered Shs of Benef Interest Series G
29	PennyMac Mortgage Investment Trust 6.75 % Cum Conv Red Pfd Registered Shs of Benef Interest Series C
30	PS Business Parks Inc Deposit Shs Repr 1/1000th Cum Perp Red Pfd Registered Shs Series Y
31	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.25% Cum Registered Pfd Shs Series X

S.No	Company Name
32	PS Business Parks, Inc. Depositary Shs Repr 1/1000th 4.875% Cum Perp Red Pfd Rg Shs Series Z
33	Public Storage Deposit Shs Repr 1/1000th 5.05 % Cum Red Pfd Shs Series G
34	Public Storage Deposit Shs Repr 1/1000th 5.15 % Cum Pfd Shs of Benef Int Series F
35	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 3.95 % Cum Red Perp Pfd Rg SBI Ser Q
36	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.625% Cum Red Pfd Rg Shs of Benef Int Ser L
37	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.7% Cum Red Pfd Shs of Benef Int. Series J
38	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.75% Cum Red Pfd Shs of Benef Int. Ser K
39	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.875% Cum Red Pfd Shs of Benef Int. Ser I
40	Public Storage Depositary Shs of Benef Interest Repr 1/1000th Cum Red Pfd Rg Shs of Benef Int Ser P
41	Public Storage Depositary Shs Repr 1/1000th Cum Red Pfd Registered Shs Series H
42	Ready Capital Corporation 5.75 % Notes 2021-15.02.26
43	Ready Capital Corporation 6.5 % Cum Conv Red Pfd Registered Shs Series E
44	SITE Centers Corp. Depositary Shs Repr 1/20th 6.375 % Cum Conv Red Pfd Registered Shs A
45	Spirit Realty Capital, Inc. 6 % Cum Conv Perp Red Pfd Series A
46	Summit Hotel Properties Inc Cum Conv Red Perp Pfd Registered Shs Series F
47	Summit Hotel Properties, Inc. Cum Conv Red Pfd Registered Shs Series E
48	Sunstone Hotel Investors Inc 5.70 % Cum Conv Red Perp Pfd Registered Shs Series I
49	Sunstone Hotel Investors Inc Cum Conv Red Pfd Registered Shs Series H
50	TPG RE Finance Trust Inc Cum Conv Red Pfd Registered Shs Series C
51	UMH Properties Inc 6.75 % Cum Conv Red Pfd Registered Shs Series C
52	Vornado Realty Trust 4.45 % Cum Perp Red Pfd Registered Shs of Benef Interest Series O
53	Vornado Realty Trust 5.4 % Cum Red Pfd Series L
54	Vornado Realty Trust Cum Perp Red Pfd Registered Shs Series M

Listed below is the constituent that will be deleted from the existing index:

S.No	Company Name
1	Dynex Capital, Inc. Cum Conv Red Perp Pref Registered Shs Series C