

Announcement

Special Reconstitution of Indxx REIT Preferred Stock Index

New York – October 25, 2021 – The Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on October 29, 2021.

There will be no additions to the index.

Listed below are the constituents that will be deleted from the existing index:

| S.No | Company Name |
|------|---|
| 1 | Brookfield Finance I (UK) PLC 4.5 % Notes 2020-Without Fixed Maturity Gtd Global Deferrable |
| 2 | Brookfield Finance Inc 4.625 % Contingent Convertible Notes 2020-16.10.80 Guaranteed Global |