

2025 Real Estate Index Announcement

MSCI Austria Annual Property Index (Unfrozen)

April 2025

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CHANGE IN INDEX COMPOSITION

Frankfurt, April 2025: MSCI announces changes in the composition of MSCI Austria Annual Property Index (Unfrozen) for December 2024. The December 2024 results include three new contributing funds and exclude information on three funds, which have not provided data. As per the index methodology, the historical data for the three funds not providing data will remain in the index history up to December 2023. Additionally, one fund is excluded from the index history.

Overall, the above changes, as part of MSCI's data validation and verification process, resulted in an increase of 7.8% 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 2023. Retail was the most impacted sector with a decrease of 380 basis points respectively and Residential sector with an increase of 870 basis points.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

Sector	Index Sector Weight (%) by Capital Value – December 2023 (BEFORE CHANGE)	Index Sector Weight (%) by Capital Value – December 2023 (AFTER CHANGE)	Difference (%)
Retail	26.3	22.5	-3.8
Office	40.7	40.2	-0.4
Industrial	12.6	8.9	-3.7
Residential	12.4	21.1	8.7
Hotel	6.5	6.0	-0.5
Other	1.5	1.3	-0.3

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

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