



Kite Realty Group Trust (USA): Merger with Retail Properties of America (USA)

FTSE Nareit US Real Estate Index Series

18 October 2021

Subject to the completion of the Merger between Kite Realty Group Trust (USA, constituent) and Retail Properties of America (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---------------------------|------------------------------------|
| FTSE Nareit All REITs | 22 October 2021 |
| FTSE Nareit Composite | 22 October 2021 |
| FTSE Nareit Equity REITS | 22 October 2021 |
| FTSE Nareit Equity Retail | 22 October 2021 |

*Based on the merger terms of 0.6230 of a share of Kite Realty Group Trust for each share of Retail Properties of America held.

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