

Realty Income (USA): Demerger of Orion Office REIT Inc (USA)

Changes in FTSE Global Factor Index Series

10 November 2021

Subject to the completion of the demerger of Orion Office REIT Inc (USA, non-constituent) from Realty Income (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| FTSE All-World Comprehensive Factor Index | 15 November 2021 |
| FTSE All-World ex CW Balanced Factor Index | 15 November 2021 |
| FTSE All-World ex CW Climate Balanced Factor Index | 15 November 2021 |
| Russell 1000 Comprehensive Factor Index | 15 November 2021 |
| Russell 1000 Momentum Focused Factor Index | 15 November 2021 |
| Russell 1000 Yield Focused Factor Index | 15 November 2021 |

*Based on the demerger terms of 0.1 of a share of Orion Office REIT Inc per each share of Realty Income held.

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