

SL Green Realty (USA): Treatment of Special Dividend

09 December 2021

SL Green Realty (USA, BM8F3T0, SLG) has declared a special distribution to its shareholders. In the transaction, SL Green Realty shareholders will receive \$2.4392 USD in cash or stock, subject to proration. FTSE Russell announces the following treatment effective on 14 December 2021:

\$2.4392 USD will be applied as cash or stock subject to proration: In order to correctly reflect the stock election, a dummy line named "SL Green Dividend Dummy" (USA, BKV3NV9, SGL1_x) will be added to the index at a price of **\$2.4392 USD**, a shares in issue total of **67,158,759** and an investability weighting of **99.371439496956%**.

A capital repayment of \$2.4392 USD will be applied to SL Green Realty.

Upon confirmation of the election results and listing of the new shares relating to the stock election, which is scheduled for January 18 2022, SL Green Dividend Dummy will be deleted with notice and the shares in issue total of SL Green Realty will be increased to reflect the stock election.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell