



## SL Green Realty (USA): Amalgamation with SLG Dividend Dummy (USA)

## **FTSE Nareit US Real Estate Index Series**

## 12 January 2022

Further to the notice released on December 9, 2021 and following the announcement of a final distribution amount for the distribution of SL Green Realty Shares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	19 January 2022
FTSE Nareit Composite	19 January 2022
FTSE Nareit Equity REITS	19 January 2022

<sup>\*</sup>Based upon the final distribution ratio of 0.0306 of a share of SL Green Realty Corporation as determined from the company press release stating the final VWAP price of \$79.7058 per share and the total value of the special dividend of \$2.4392 per share available in the above referenced press release.

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<sup>\*</sup>In order to mitigate the dilutive impact of the special distribution, SL Green Realty will also conduct a reverse stock split in the amount of 1 for 1.0306 effective January 24, 2022 at the open.