

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

### Changes in Russell Pure Style 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
Russell Midcap Pure Value	19 January 2022

\*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.

\*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.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2022 FTSE Russell