

Healthcare Trust Of America Inc (USA): Merger with Healthcare Realty Trust (USA)

Changes in Russell Pure Style Index Series

18 July 2022

Further to the FTSE Russell notices released on 07 July 2022 and 14 July 2022, and subject to the completion of the Merger between Healthcare Trust Of America Inc (USA, constituent) and Healthcare Realty Trust (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	22 July 2022
Russell 2000 Pure Value	22 July 2022**

*Based on the merger terms of 1 share of Healthcare Trust of America per each Healthcare Realty Trust share held.

**In the absence of an active trading market, Healthcare Realty Trust will be removed from the index at the merger terms of 1 share of Healthcare Trust of America per each Healthcare Realty Trust share held.

***Healthcare Trust of America will change its name to Healthcare Realty Trust and its ticker to "HR" on 21 July 2022 (before the open). Please note that in order to reflect the ID change on the resultant entity, a temporary placeholder ticker of HR_x will be applied to Healthcare Realty Trust on 21 July 2022 (before the open).

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