

Unibail Rodamco Westfield (Netherlands): Nationality Change Informative Notice

14 April 2023

FTSE Russell notes the announcement by Unibail Rodamco Westfield (Netherlands, BFYM460, GEIS Mid Cap, FTSE EPRA Nareit Global Real Estate) relating to the change of its market of reference from Euronext Amsterdam to Euronext Paris, followed by the voluntary delisting of its shares from Euronext Amsterdam. The company will remain listed on Euronext Paris, where shareholders will be able to trade their existing shares. Concurrent with the delisting, Unibail Rodamco Westfield will be reassigned a FTSE nationality of France.

Based on the current timetable, FTSE Russell anticipates the following index treatment.

Friday 14 April 2023:

The market of reference was updated from Euronext Amsterdam to Euronext Paris, and the indices will reflect the price accordingly.

Thursday 27 April 2023:

The last day of trading in Unibail Rodamco Westfield on Euronext Amsterdam.

Friday 28 April 2023 (from market open):

Unibail Rodamco Westfield will be retained within index families with its nationality updated from Netherlands to France where relevant.

FTSE Russell will issue further notices in due course.

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