

Deutsche Annington Immobilien AG (Germany): Tender Offer Informative Notice Treatment in FTSE Indices

07 January 2015

Deutsche Annington Immobilien AG (Germany, BBJPFY1) has launched a voluntary conditional offer to acquire up to 95% of the shares of Gagfah (Germany, B1FYW63). For every 14 Gagfah shares held, shareholders will receive a cash consideration of EUR 122.52 and 5 new Deutsche Annington Immobilien AG shares. The expected offer closing date of 21 January 2015*.

Subject to the offer closing with a minimum 85% acceptance level, FTSE would expect to delete Gagfah from FTSE indices at its last traded price with T+2 notice.

Should the offer close with less than 85% acceptance level, FTSE would implement a free float change for Gagfah with T+5 notice.

FTSE will issue a further notice once the final results of the tender offer are confirmed.

*In accordance with the offer document, the tender offer results are expected to be released on 26 January 2015. Please note that the offer may be subject to extension until 9 February 2015.

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