

Realty Income (USA): Merger with VEREIT (USA)

Changes in FTSE Indexes

26 October 2021

Subject to the completion of the Merger between Realty Income (USA, constituent) and VEREIT (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	01 November 2021
FTSE MPF All-World Index	01 November 2021
FTSE Developed Index	01 November 2021
FTSE Global Mid Cap Index	01 November 2021
FTSE Developed ex Multinational Index	01 November 2021

*Based on the merger terms of 0.705 of a share of Realty Income for each share of VEREIT held.

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