

Bluerock Residential Growth REIT (USA): Demerger of Bluerock Homes Trust Inc (USA) and Acquisition by Blackstone

Changes in Russell Equal Weight Index Series

03 October 2022

Further to the FTSE Russell notice released on [22 September 2022](#) and subject to the completion of the demerger of Bluerock Homes Trust Inc (USA, non-constituent) from Bluerock Residential Growth REIT (USA, constituent) and subsequent cash acquisition by Blackstone, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	06 October 2022
	07 October 2022

*Based on the demerger terms of 0.125 of a share of Bluerock Homes Trust Inc per each share of Bluerock Residential Growth REIT held.

**In the absence of an active market, Bluerock Residential Growth REIT will be removed from the index at the cash acquisition terms of 24.25 USD per each share held.

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