



Global Net Lease (USA): Merger with The Necessity Retail REIT Inc

Changes in FTSE RAFI™ Index Series

07 September 2023

Subject to the completion of the Merger between Global Net Lease (USA, constituent) and The Necessity Retail REIT Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	12 September 2023
FTSE RAFI All World 3000 Index - QSR	12 September 2023
FTSE RAFI US 1500 Mid Small Index	12 September 2023
FTSE RAFI US 1500 Mid Small Index - QSR	12 September 2023

*Based on the merger terms of 0.67 of a share of Global Net Lease per each share of The Necessity Retail REIT Inc held.

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