



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

Changes in Russell Pure Style 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
Russell 2000 Pure Value	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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