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## AG Mortgage Investment Trust (USA): Merger with Western Asset Mortgage Capital Corp

### FTSE Nareit US Real Estate Index Series

01 December 2023

Subject to the completion of the Merger between AG Mortgage Investment Trust (USA, constituent) and Western Asset Mortgage Capital Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	06 December 2023

\*Based on the merger terms of 1.498 shares of AG Mortgage Investment Trust per each share of Western Asset Mortgage Capital Corp held.

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