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Ellington Financial Inc (USA): Merger with Arlington Asset Investment Corp (USA)

FTSE Nareit US Real Estate Index Series

08 December 2023

Subject to the completion of the Merger between Ellington Financial Inc (USA, constituent) and Arlington Asset Investment Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	14 December 2023
FTSE Nareit Composite	14 December 2023
FTSE Nareit Mortgage REITs	14 December 2023

*Based on the merger terms of 0.3619 of a share of Ellington Financial Inc and USD 0.09 per each share of Arlington Asset Investment Corp held.

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