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Kimco Realty Cp (USA): Merger with RPT Realty (USA)

Changes in JPMorgan Factor Indexes

27 December 2023

Subject to the completion of the Merger between Kimco Realty Cp (USA, constituent) and RPT Realty (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Equity Index	03 January 2024
JPMorgan Diversified Factor US Mid Cap Equity Index	03 January 2024
JP Morgan US Dividend Index	03 January 2024
JP Morgan US Value Factor Index	03 January 2024
JP Morgan Asset Management Carbon Transition US Equity Index	03 January 2024
JPMorgan Diversified Factor US Small Cap Equity Index	03 January 2024**

*Based on the merger terms of 0.6049 of a share of Kimco Realty Cp for each share of RPT Realty held.

**In the absence of an active trading market, RPT Realty will be removed from the index at the merger terms of 0.6049 of a share of Kimco Realty Cp per each share of RPT Realty held.

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