



**FTSE  
RUSSELL**  
An LSEG Business

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

### FTSE Nareit US Real Estate Index Series

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
FTSE Nareit All REITs	03 January 2024**
FTSE Nareit Composite	03 January 2024
FTSE Nareit Real Estate 50	03 January 2024
FTSE Nareit Equity REITS	03 January 2024
FTSE Nareit Equity Retail	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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