



## Realty Income (USA): Merger with Spirit Realty Capital (USA)

## **FTSE Nareit US Real Estate Index Series**

## 16 January 2024

Subject to the completion of the Merger between Realty Income (USA, constituent) and Spirit Realty Capital (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	23 January 2024
FTSE Nareit Composite	23 January 2024
FTSE Nareit Real Estate 50	23 January 2024
FTSE Nareit Equity REITS	23 January 2024
FTSE Nareit Equity Retail	23 January 2024

<sup>\*</sup>Based on the merger terms of 0.762 of a share of Realty Income for each share of Spirit Realty Capital held.

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