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

Changes in Russell Equal Weight 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
Russell 1000 Equal Weight	23 January 2024
Russell Midcap Equal Weight	23 January 2024

*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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