



**FTSE
RUSSELL**
An LSEG Business

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

Changes in FTSE Indexes

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 All-World Index | 23 January 2024 |
| FTSE MPF All-World Index | 23 January 2024 |
| FTSE Developed Index | 23 January 2024 |
| FTSE Global Large Cap Index | 23 January 2024 |
| FTSE Developed ex Multinational Index | 23 January 2024 |
| FTSE Global Small Cap Index | 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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Alternatively please visit our website at lseg.com/ftse-russell