

Healthpeak Properties Inc (USA): Merger with Physicians Realty Trust (USA)

Changes in Russell RAFI™ Select Real Estate Index Series

23 February 2024

Subject to the completion of the Merger between Healthpeak Properties Inc (USA, constituent) and Physicians Realty Trust (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	01 March 2024
Russell RAFI US Select Real Estate Index	01 March 2024

*Based off the merger terms of 0.674 of a share of Healthpeak Properties Inc per each share of Physicians Realty Trust held.

**Following the completion of the merger, Healthpeak Properties Inc will trade under the symbol (DOC), effective 4 March 2024.

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