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Mitsui Fudosan Logistics Park (Japan): Stock Acquisition of Advance Logistics Investment (Japan) Changes in FTSE Indexes

24 October 2024

Mitsui Fudosan Logistics Park (Japan, constituent) has proposed to acquire Advance Logistics Investment (Japan, constituent) through a stock transfer. According to the timetable, Advance Logistics Investment will be delisted on 30 October 2024.

Mitsui Fudosan Logistics Park and Advance Logistics Investment will pay cash dividends ex 30 October 2024. Mitsui Fudosan Logistics Park will also conduct a stock split 4 for 1 ex 30 October 2024.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	31 October 2024
FTSE Developed Index	31 October 2024
FTSE Global Mid Cap Index	31 October 2024
FTSE Global Small Cap Index	31 October 2024
FTSE Developed ex Multinational Index	31 October 2024

Please note:

1. The last trading day of Advance Logistics Investment is expected to be 29 October 2024.
2. Dividends for Mitsui Fudosan Logistics Park and Advance Logistics Investment will be applied accordingly in the index ex 30 October 2024.
3. Advance Logistics Investment will be deleted from index at a synthetic price based on the share transfer terms effective 31 October 2024.
4. Mitsui Fudosan Logistics Park will conduct 4 for 1 stock split effective 30 October 2024. The shares in issue of Mitsui Fudosan Logistics Park reflects share transfer terms of 1.168 Mitsui Fudosan Logistics Park post-split shares for every Advance Logistics Investment share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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