

NewRiver REIT (UK): Merger with Capital & Regional (UK) Changes in FTSE UK Index Series

03 December 2024

Subject to court sanctioning the combination between NewRiver REIT (UK, constituent) and Capital & Regional (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	10 December 2024
FTSE All-Share Index	10 December 2024
FTSE All-Share ex Multinationals Index	10 December 2024
FTSE All-Small Index	10 December 2024

^{*} The shares in issue is based on the combination terms of 0.41946 NewRiver REIT shares for each Capital & Regional share held.

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