

Sekisui House Reit (Japan): Merger with Sekisui House Residential Investment (Japan)

Changes in Russell Global Index Series

19 April 2018

Sekisui House Reit (Japan, constituent) has proposed to merge with Sekisui House Residential Investment (Japan, constituent). According to the timetable, Sekisui House Residential Investment will be delisted on 25 April 2018.

Sekisui House Reit and Sekisui House Residential Investment will pay a cash dividend ex 25 April 2018. Sekisui House Reit will also conduct a stock split of 2 for 1 ex 25 April 2018.

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
Russell Global Index	26 April 2018
Russell Developed Index	26 April 2018

Please note:

- 1) Both Sekisui House Reit and Sekisui House Residential Investment will pay a cash dividend ex 25 April 2018.
- 2) Sekisui House Reit will also conduct a stock split of 2 for 1 ex 25 April 2018. Hence the shares total number of 1,766,487 mentioned above is the post split number.
- 3) The last trading day Sekisui House Residential Investment is expected to be 24 April 2018.
- 4) Sekisui House Residential Investment will be deleted from index at a synthetic price based on the merger terms effective 26 April 2018.
- 5) The share in issue of Sekisui House Reit is based on the merger terms of 1.65 shares of Sekisui House Reit for every Sekisui House Residential Investment share held.

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