

Unibail - Rodamco (Netherlands): Acquisition of Westfield Corp (Australia)

Informative Notice - Update (FTSE EPRA/NAREIT Global Real Estate Index Series)

17 May 2018

Further to the FTSE Russell informative notice released on 30 April 2018 regarding the acquisition of Westfield Corp (Australia, BMMVVX4, REIT, Rental) by Unibail-Rodamco (Netherlands, B1YY4B3, REIT, Rental Constituent), Unibail - Rodamco's shares will be increased as per stock terms effective 05 June 2018.

As per the EPRA/NAREIT Global Real Estate Index Series Ground Rules regarding the Capped Indexes, capping is performed using closing prices on the second Friday in June (e.g 08 June 2018), with changes implemented after close of the third Friday in June (e.g. from the open 18 June 2018). i.e. if the combined company's weight exceeds the capping threshold it will not be capped at the time of the merger and any capping will be implemented during the review process.

FTSE Russell will issue further notices confirming the acquisition index treatment in due course.

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