

DDR Corp (USA): Demerger of Retail Value (USA) FTSE NAREIT US Real Estate Index Series

26 June 2018

Subject to the completion of the demerger of Retail Value (USA, non-constituent) from DDR Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	02 July 2018
FTSE Nareit Composite	02 July 2018
FTSE Nareit Equity REITS	02 July 2018
FTSE Nareit Equity Retail	02 July 2018

Effective from the start of trading on 02 July 2018, Retail Value's ICB Classification will be 8672 (Retail REITs).

*The number of shares is based on the demerger terms of 0.1 shares of Retail Value for each share of DDR Corp.

The Value and Growth rating for Retail Value within the FTSE Global Style Index are as follows: Value: 100%, Growth: 0%.

For FTSE NAREIT US Real Estate index enquiries or further information about FTSE / NAREIT please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
+852 2230 5803 or +81 3 3581 2840	
NAREIT	+1 202 739 9400 or +1 800 3 NAREIT

Or, email your enquiries to info@ftserussell.com, info@nareit.com or visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell