

DDR Corp (USA): Demerger of Retail Value (USA) Changes in FTSE Indexes

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 Global Small Cap Index	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.

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

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

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