

DDR Corp (USA): Demerger of Retail Value (USA) Changes in Russell Equal Weight 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
Russell 1000 Equal Weight	02 July 2018
Russell Midcap Equal Weight	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.

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