

## Annaly Capital Management (USA): Merger with MTGE Investment (USA) FTSE NAREIT US Real Estate Index Series

07 September 2018

Following the completion of the merger between Annaly Capital Management (USA, constituent) and MTGE Investment (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	12 September 2018
FTSE Nareit Composite	12 September 2018
FTSE Nareit Real Estate 50	12 September 2018
FTSE Nareit Mortgage REITs	12 September 2018

\*The number of shares is based on the prorated terms of 0.9519 of a share of Annaly Capital Management for every MTGE Investment share held.

Due to the absence of an active market, MTGE Investment will be deleted from the index using the non-elect terms of \$9.82 USD and 0.9519 of a share of Annaly Capital Management.

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