

Arbor Realty Trust (USA): Treatment of Special Dividend FTSE Nareit US Real Estate Index Series

20 December 2018

Arbor Realty Trust (USA, B00N2S0, ABR) has declared a special dividend of \$0.15 USD per share of common stock, payable in a combination of cash and stock dividend to its shareholders, FTSE announces the following treatment effective on 27 December 2018:

20% of \$0.15 USD will be applied as cash and 80% as stock. In order to correctly reflect the stock portion, a dummy line named "Arbor Realty Trust Dummy" (USA, B00N261, ABR_x) will be added to the index at a price of 0.12 USD ($0.15 * 80\%$), a shares in issue of 75,390,813, and an investability weight of 85.445841721089%.

A capital repayment of \$0.15 USD will be applied to Arbor Realty Trust.

Upon confirmation of the election results and the listing of the new shares relating to the stock portion, which is scheduled for 18 January 2018, Arbor Realty Trust Dummy will be deleted with notice and shares in issue for Arbor Realty Trust will be increased to reflect the stock option.

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