

Omega Healthcare Investors (USA): Merger with MedEquities Realty Trust (USA)

Changes in FTSE Global Factor Index Series

13 May 2019

Subject to the completion of the Merger between Omega Healthcare Investors (USA, constituent) and MedEquities Realty Trust (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE USA Small Cap Qual/Vol/Yield Factor 3% Capped Index	17 May 2019
Russell 1000 Comprehensive Factor Index	17 May 2019
Russell 1000 Momentum Focused Factor Index	17 May 2019
Russell 1000 Yield Focused Factor Index	17 May 2019
Russell 2000 Comprehensive Factor Index	17 May 2019

*Based upon the merger terms of 0.235 of a share of Omega Healthcare Investors.

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