

## Hemfosa Fastigheter (Sweden): Takeover Offer by Samhallsbyggnadsbolaget i Norden (Sweden) Changes in FTSE Indexes

16 January 2020

Further to the FTSE Russell notice released **27 December 2019** in relation to the takeover offer for Hemfosa Fastigheter (Sweden, constituent) by Samhallsbyggnadsbolaget i Norden (Sweden, constituent), following acceptances above 90% and the intention to launch a compulsory acquisition of the remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	21 January 2020

\* The number of shares is based on the takeover stock terms of 5.5 Samhallsbyggnadsbolaget i Norden class B shares at 55% stock proration (i.e. 3.025 shares) for each Hemfosa Fastigheter AB share not already held.

\*\* The number of shares is based on the takeover stock terms of 5.6 Samhallsbyggnadsbolaget I Norden class D shares at 55% stock proration (i.e. 3.08 shares) for each Hemfosa Fastigheter AB Pfd share not already held.

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