

## Apartment Investment Management (USA): Amalgamation with Apartment Investment Management Dummy (USA) FTSE Nareit US Real Estate Index Series

02 December 2020

Further to the notice released on November 2, 2020 and following the announcement of a final distribution amount for the distribution of Apartment Investment Management Shares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	07 December 2020
FTSE Nareit Composite	07 December 2020
FTSE Nareit Real Estate 50	07 December 2020
FTSE Nareit Equity REITs	07 December 2020
FTSE Nareit Equity Residential	07 December 2020

\*Based upon the final distribution ratio of 0.23821 of a share of Apartment Investment Management as determined from the company press release stating the final VWAP price of \$30.98, the total value of the special dividend of \$8.20 per share, the shares outstanding of 148,548,439, and the final pro-rated shareholder election results available in the above referenced press release.

For FTSE Nareit US Real Estate index enquiries or further information about FTSE or Nareit please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
+852 2230 5803 or +81 3 3581 2840	
Nareit	+1 202 739 9400 or +1 800 3 NAREIT

Or, email your enquiries to [info@ftserussell.com](mailto:info@ftserussell.com), [info@nareit.com](mailto:info@nareit.com) or visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2020 FTSE Russell