

Neinor Homes (Spain): Merger with Quabit Inmobiliaria (Spain) Changes in FTSE Indexes

21 May 2021

Subject to the completion of the Merger between Neinor Homes (Spain, constituent) and Quabit Inmobiliaria (Spain, GEIS Microcap constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	26 May 2021

*The number of shares is based on the terms of one share in Neinor Homes for every 25.965 shares of Quabit Inmobiliaria shares held.

Please note: The merger has been applied as Quabit Inmobiliaria (Spain, BYYTT70) is a constituent of the FTSE Russell Universe.

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