



## Brookfield Property (USA): Constituent Deletion

### Changes in Russell Equal Weight Index Series

26 July 2021

Subject to the completion of the acquisition of Brookfield Property (USA, constituent) by Brookfield Asset Management, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	29 July 2021
Russell Midcap Equal Weight	29 July 2021

\*In the absence of an active market, Brookfield Property Partners will be removed from the index at the default terms of 12.38 USD in cash, 0.0913 of a BAMA share and 0.0657 of a BPY preferred unit (with a liquidation preference of 25.00 USD) per share held.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

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

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