

## Realty Income (USA): Merger with VEREIT (USA)

### Changes in Russell Equal Weight Index Series

26 October 2021

Subject to the completion of the Merger between Realty Income (USA, constituent) and VEREIT (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	01 November 2021
Russell 1000 Enhanced Value Equal Weight Index	01 November 2021
Russell Midcap Equal Weight	01 November 2021

\*Based on the merger terms of 0.705 of a share of Realty Income for each share of VEREIT held.

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