

Realty Income (USA): Demerger of Orion Office REIT Inc (USA)

FTSE Nareit US Real Estate Index Series

10 November 2021

Subject to the completion of the demerger of Orion Office REIT Inc (USA, non-constituent) from Realty Income (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Nareit All REITs	15 November 2021
FTSE Nareit Composite	15 November 2021
FTSE Nareit Real Estate 50	15 November 2021
FTSE Nareit Equity REITS	15 November 2021
FTSE Nareit Equity Retail	15 November 2021

*Based on the demerger terms of 0.1 of a share of Orion Office REIT Inc per each share of Realty Income held.

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