



Further to the FTSE notice released on **25 November 2022** in relation to iStar Inc. (USA): Unbundling of Safehold Inc (USA) and upon confirmation of the final distribution ratio, please note that Safehold Distribution Shares (USA, BKVDWR8) will now be added to indexes effective 30 November 2022 (at the open) with a shares in issue total of 6,535,616 rather than 6,245,334. All other details remain unchanged.

## **iStar Inc. (USA): Unbundling of Safehold Inc (USA) – Update**

### **Changes in FTSE RAFI™ Index Series**

29 November 2022

Following the informative notice published on 23 November 2022 and subject to the completion of the unbundling of Safehold Inc (USA) from iStar Inc. (USA, constituent), please see details of affected indexes and effective dates below:

| <b>Index</b>                            | <b>Effective From Start of Trading</b> |
|---|--|
| FTSE RAFI US 1500 Mid Small Index       | 30 November 2022                       |
| FTSE RAFI US 1500 Mid Small Index - QSR | 30 November 2022                       |

\*Based on the distribution terms of 0.07655 of a share of Safehold Inc per each share of iStar Inc held.

#### **T+2 from the Settlement Date (TBD, from market open)**

Two days after the settlement date, the temporary line will be removed from all indexes and Safehold Inc will remain in its indexes with an increased investability weight in accordance with the terms received.

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

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