

Citycon (4491097)



Please be aware of the following event.

Name & SEDOL	Citycon (4491097)
Country	Finland
Action	Capital Repayment of EUR 0.0375
Effective Date	21 st June 2016
Indices Impacted	FTSE Global Small Cap Index (Finland) FTSE EPRA/NAREIT Global Real Estate Index
Notes	Please note the capital repayment of EUR 0.0375 for Citycon (4491097) will be effective 21 st June 2016. Price Adjustment Factor based on the closing price as of 17 th June 2016 is 0.981527093596059.

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Japan
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New York
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Hong Kong
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