

## DDR Corp (USA): Demerger of Retail Value (USA) FTSE EPRA/NAREIT Global Real Estate Index Series

26 June 2018

Subject to the completion of the demerger of Retail Value (USA, non-constituent) from DDR Corp (USA, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Retail Value (USA, BD6R191) will be added to the index with a shares in issue total of 18,463,883* and an investability weighting of 82.388833883485900%.  DDR Corp (USA, BFXVBV1) will remain in the index with an <b>unchanged</b> shares in issue total of 184,638,834 and an <b>unchanged</b> investability weighting of 82.388833883485900%.	02 July 2018
FTSE EPRA/NAREIT Developed Index	Retail Value will be added to the index as detailed above.  DDR Corp will remain in the index as detailed above.	02 July 2018
FTSE EPRA/NAREIT Developed ex Asia Index	Retail Value will be added to the index as detailed above.  DDR Corp will remain in the index as detailed above.	02 July 2018
FTSE EPRA/NAREIT Developed ex Europe Index	Retail Value will be added to the index as detailed above.  DDR Corp will remain in the index as detailed above.	02 July 2018
FTSE EPRA/NAREIT North America Index	Retail Value will be added to the index as detailed above.  DDR Corp will remain in the index as detailed above.	02 July 2018
FTSE EPRA/NAREIT United States Index	Retail Value will be added to the index as detailed above.  DDR Corp will remain in the index as detailed above.	02 July 2018

Effective from the start of trading on 02 July 2018, Retail Value's ICB Classification will be 8672 (Retail REITs).

\*The number of shares is based on the demerger terms of 0.1 shares of Retail Value for each share of DDR Corp.

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