

FTSE Intraday Stock Notice

FONCIERE DE PARIS SIIC (4207658) (France) – Postponement of Ordinary Dividend



Please be aware of the following event.

Name & SEDOL	FONCIERE DE PARIS SIIC (4207658)
Country	France
Action	Cancellation of Ordinary Cash Dividend of EUR 6.20 and Special Cash Dividend of EUR 2.8.
Effective Date	15 April 2016
Indices Impacted	FTSE Global Small Cap Index Series (France) FTSE EPRA/NAREIT Global Real Estate Index Series
Notes	Please note that the previously applied special dividend of JPY 6 for Shimizu Corp (6804400) and special dividend of JPY 1 for Shochiku (6805362) ex 15 April 2016 will no longer be applied in FTSE indices.

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