

FTSE Intraday Stock Notice

Please be aware of the following event:

Name & SEDOL: IGD – Immobiliare Grande Distribuzione (B05QNL4)

Country: Italy

Action: Rights issue: 11 for 10 @ EUR 0.504

Effective Date: 29 September 2014

Indices Impacted: FTSE Italia Mid Cap Index

FTSE Italia All-Share Index FTSE Global Small Cap (Italy) FTSE EPRA/NAREIT Index Series

Notes: Share total will increase from 360,169,663 to 756,356,292.

Investability Weight will remain unchanged at 40%.

Price Adjustment Factor based on the closing price as of 25th

September 2014 is 0.733751451800232.

If you have any questions, please do not hesitate to contact your local FTSE Client Services team or email info@ftse.com

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