



## **Intu Properties PLC (UK): Informative Notice Treatment In FTSE Indices**

**21 March 2014**

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On 20 March 2014, Intu Properties PLC (UK) announced that the new shares resulting from the 2 for 7 rights issue, expected to trade ex-rights on 31 March 2014, will not be entitled to the final dividend of 10p.

In order to include the newly enlarged capitalisation of the company (on a fully paid basis) it will be necessary to include the new shares on a separate Nil Paid line (together with the value of the outstanding rights call price of 180p on a Dummy Call line).

Therefore the market capitalisation of Intu Properties PLC will be made up of the existing Ord (0683434), Nil Paid Line (BKJ9QX2) and Dummy Call Line (BKXNSJ0).

All lines will remain in the relevant indices until they trade on an equivalent basis (pari passu) to the existing ordinary line. This is expected to occur once the existing ordinary shares trade ex dividend to the 10p final dividend on 15 April 2014, after which the shares on the Nil Paid line will be deleted (together with the 180p Dummy Call line) and merged with the ordinary line.

FTSE will release a further notice detailing the deletion of the temporary lines in due course.

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