

## FTSE Intraday Stock Notice

### Merlin Properties Socimi SA (BNGNB77) (Spain) – Special Dividend



Please be aware of the following event:

<b>Name &amp; SEDOL</b>	Merlin Properties Socimi SA (BNGNB77)
<b>Country</b>	Spain
<b>Action</b>	Special Dividend of EUR 0.10261
<b>Effective Date</b>	07 April 2016
<b>Indices Impacted</b>	FTSE Global Small Cap Index (Spain) FTSE EPRA/NAREIT Global Real Estate Index Series
<b>Notes</b>	Please note that the special cash dividend of EUR 0.10261 for Merlin Properties Socimi SA (BNGNB77) will become effective 7th April 2016.  Price Adjustment Factor based on the closing price as of 6th April 2016 is 0.989614372469636.

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