

FTSE Intraday Stock Notice

Please be aware of the following event:

Name & SEDOL: Rossi Residencial SA (B0WPDR0)

Action: Rights Issue

Effective Date: 21 November 2012

Indices Impacted: FTSE GEIS Small Cap (Brazil) and FTSE EPRA\NAREIT Global Index

Notes: Rights Issue: 0.541992 to 1 @ 4 BRL. Ex-rights shares in issue total will be 410,842,779 and an unchanged investability weighting of 75%.

The below section will be populated as applicable:

Indicative Price Adjustment Factor:
Indicative Price Adjustment Factor based on 19 November 2012 closing price: 0.978547668247525

Indicative RAFI Factor: N/A

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