

## FTSE Intraday Stock Notice

Please be aware of the following event:

**Name & SEDOL:** Aedifica (B1G5XP1)

**Country:** Belgium

**Action:** Rights Issue: 2 for 7 @ EUR 49

**Effective Date:** 11 June 2015

**Indices Impacted:** FTSE EPRA/NAREIT Global Real Estate Index Series

**Notes:** Shares in Issue will increase from 10,924,579 to 14,045,887. Investability Weight will remain unchanged at 89%.

Current shareholders will receive an ordinary dividend distribution of 2 EUR per existing share. In order to reflect this dividend correctly in FTSE Total Return Indices, FTSE will be applying a prorated XD adjustment of 1.5555555556 EUR to Aedifica effective 11 June 2015.

**Price Adjustment Factor:** 0.967314573058698 (based on a closing price as of 09 June 2015).

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