

Apartment Investment Management (USA): Amalgamation with Apartment Investment Management Dummy (USA) FTSE EPRA Nareit Global Real Estate Index Series

02 December 2020

Further to the notice released on November 2, 2020 and following the announcement of a final distribution amount for the distribution of Apartment Investment Management Shares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Apartment Inv Managment Dummy (USA, BJH9KB3) will be deleted from the index.</p> <p>Apartment Inv Management (USA, BN2W9T6) will remain in the index with an increased shares in issue total from 120,278,791 to 148,930,402 and an unchanged investability weighting from 99.048319899116% to 99.048319899116%.</p>	07 December 2020
FTSE EPRA Nareit Developed Index	<p>Apartment Inv Management DUmmy will be deleted from the index.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	07 December 2020
FTSE EPRA Nareit Developed ex Asia Index	<p>Apartment Inv Management DUmmy will be deleted from the index.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	07 December 2020
FTSE EPRA Nareit Developed ex Europe Index	<p>Apartment Inv Management DUmmy will be deleted from the index.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	07 December 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit North America Index	<p>Apartment Inv Management DUmmy will be deleted from the index.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	07 December 2020
FTSE EPRA Nareit United States Index	<p>Apartment Inv Management DUmmy will be deleted from the index.</p> <p>Apartment Inv Management will remain in the index as detailed above.</p>	07 December 2020

*Based upon the final distribution ratio of 0.23821 of a share of Apartment Investment Management as determined from the company press release stating the final VWAP price of \$30.98, the total value of the special dividend of \$8.20 per share, the shares outstanding of 148,548,439, and the final pro-rated shareholder election results available in the above referenced press release.

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