

FTSE Stock Notice

Please be aware of the following event:

Name & SEDOL: Deutsche Wohnen AG (B0YZ0Z5)

Country: Germany

Action: Rights issue 1 for 7 @ EUR 21.5

Effective Date: At close on 28 May 2015 (i.e. effective 29 May 2015)

Indices Impacted: FTSE Global Equity Index Series (Small Cap Germany)
FTSE EPRA/NAREIT Global Real Estate Index Series
FTSE RAFI Index Series

Notes: Further to the FTSE notice released on Tuesday 26 May 2015 and following disclosure of the subscription price of EUR 21.5 for the Deutsche Wohnen rights issue 1 for 7 effective 29 May 2015, FTSE announces the following:

- Deutsche Wohnen ordinary line (B0YZ0Z5) will have no price adjustment and will remain in the Index with a shares in issue figure of 294,711,175 and an Investability weight of 100%.
- Deutsche Wohnen Dummy Call line (ZB0JLT5) will be added to the Index at EUR 21.5, with a shares in issue figure of 42,101,596 and an Investability weight of 100%.
- Deutsche Wohnen Nil Paid Rights line (BWVFN7) will be added to the Index at EUR 0 price, with a shares in issue figure of 294,711,175 and an Investability weight of 100%.

Indicative RAFI Factors based on the closing price as of 27 May 2015 are as below:

Index name	Value
FTSE RAFI Developed Mid Small 1500 Index	0.00938237611233676
FTSE RAFI All-World 3000 Eurobloc Index	0.00938237611233676
FTSE RAFI All-World 3000 Dev Europe ex UK Index	0.00938237611233676
FTSE RAFI Eurozone Index	0.00938237611233676
FTSE RAFI All-World 3000 Dev Europe Index	0.00938237611233676
FTSE RAFI All-World 3000 Developed Index	0.00938237611233676
FTSE RAFI All World 3000 Index	0.00938237611233676

FTSE RAFI Europe Index	0.00938237611233676
FTSE RAFI Developed ex US 1000 Index	0.00938237611233676
FTSE RAFI Real Estate	0.00203994424610726
FTSE RAFI Developed Mid Small 1500 Index - QSR	0.28985850139243900
FTSE RAFI All-World 3000 Eurobloc Index - QSR	0.14430945013219800
FTSE RAFI All-World 3000 Dev Europe ex UK Index - QSR	0.16645458353620500
FTSE RAFI Eurozone Index - QSR	0.06271101848050620
FTSE RAFI All-World 3000 Dev Europe Index - QSR	0.16971177390301700
FTSE RAFI All-World 3000 Developed Index – QSR	0.22139994002985500
FTSE RAFI All World 3000 Index – QSR	0.21889876148471000
FTSE RAFI Europe Index – QSR	0.07313645015931120
FTSE RAFI Developed ex US 1000 Index – QSR	0.07516145425036040

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