

FTSE Intraday Stock Notice

Please be aware of the following event:

Name & SEDOL:	Fonciere Des Regions (7745638)
Country:	France
Action:	Rights issue 1 for 16 @ EUR 65 (New shares are not entitled to the EUR 4.3 Dividend to be paid in May 2015).
Effective Date:	2 nd March 2015
Indices Impacted:	FTSE Global Equity Index Series (Mid Cap France) FTSE4Good Index Series FTSE EPRA/NAREIT Index Series
Notes:	Fonciere Des Regions (France, 7745638) has announced a 1 for 16 rights issue at EUR 65, expected to trade ex-rights on 2 nd March 2015.

As the New shares are not entitled to the EUR 4.3 Dividend to be paid in May 2015, the newly enlarged capitalisation of the company (on a fully paid basis) will be reflected through the inclusion of a line for the rights (based on their market price) and a line for the new shares (on a separate line priced with the subscription price), until they trade on an equivalent basis (pari passu) to the existing ordinary line after the ex date of the dividend (May 2015).

Therefore the market capitalisation of Fonciere Des Regions will be made up of the existing Ordinary Line (7745638), Nil Paid Rights Line (BW39320) and Dummy Call Line (BW4Q3N1). After the dividend goes ex (expected May 2015) the Nil Paid Rights Line and the Dummy Call Line will be deleted and merged with the ordinary line.

- Fonciere Des Regions ordinary line (7745638) will have an unchanged shares in issue figure of 62,366,617 and an unchanged Investability weight of 54%.
- Fonciere Des Regions Dummy Call line (BW4Q3N1) will have an shares in issue figure of 3,897,914 and an Investability weight of 54%.

Fonciere Des Regions Nil Paid Rights line (BW39320) will have an shares in issue figure of 62,366,617 and an Investability weight of 54%.

Indicative Price Adjustment Factor: (based on the closing price

as of 26th February 2015) is 0.98482226980728

If you have any questions, please do not hesitate to contact your local FTSE Client Services team or email info@ftse.com

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