



## Kimco Realty Cp (USA): Merger with Weingarten Realty Investors (USA) FTSE EPRA Nareit Global Real Estate Index Series

## 29 July 2021

Subject to the completion of the Merger between Kimco Realty Cp (USA, constituent) and Weingarten Realty Investors (USA, constituent), please see details of affected indexes and effective dates below:

| Index                                         | Change                                                                                                                                                                                                                                                                                                         | Effective From Start of Trading |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| FTSE EPRA Nareit Global Index                 | Weingarten Realty Investors (USA, 2946618) will be deleted from the index.  Kimco Realty Cp (USA, 2491594) will remain in the index with an <b>increased</b> shares in issue total from 433,459,202 to 613,157,696 and a <b>decreased</b> investability weighting from 94.9989987339045% to 94.5181589909885%. | 04 August 2021                  |
| FTSE EPRA Nareit Developed Index              | Weingarten Realty Investors will be deleted from the index.  Kimco Realty Cp will remain in the index as detailed above.                                                                                                                                                                                       | 04 August 2021                  |
| FTSE EPRA Nareit Developed ex<br>Asia Index   | Weingarten Realty Investors will be deleted from the index.  Kimco Realty Cp will remain in the index as detailed above.                                                                                                                                                                                       | 04 August 2021                  |
| FTSE EPRA Nareit Developed ex<br>Europe Index | Weingarten Realty Investors will be deleted from the index.  Kimco Realty Cp will remain in the index as detailed above.                                                                                                                                                                                       | 04 August 2021                  |
| FTSE EPRA Nareit North America Index          | Weingarten Realty Investors will be deleted from the index.  Kimco Realty Cp will remain in the index as detailed above.                                                                                                                                                                                       | 04 August 2021                  |

| Index                                | Change                                                                                                                   | Effective From<br>Start of Trading |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| FTSE EPRA Nareit United States Index | Weingarten Realty Investors will be deleted from the index.  Kimco Realty Cp will remain in the index as detailed above. | 04 August 2021                     |

<sup>\*</sup>Shares in issue total based on the stock merger terms of 1.408 shares of Kimco Realty Cp for each share of Weingarten Realty Investors held.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

**EPRA** +32 2739 1010 Nareit

+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell