

## Kite Realty Group Trust (USA): Merger with Retail Properties of America (USA)

### FTSE EPRA Nareit Global Real Estate Index Series

18 October 2021

Subject to the completion of the Merger between Kite Realty Group Trust (USA, constituent) and Retail Properties of America (USA, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Retail Properties of America (USA, B7QR337) will be deleted from the index.  Kite Realty Group Trust (USA, BPBSZJ1) will remain in the index with an <b>increased</b> shares in issue total from 84,485,480 to 218,263,864 and an <b>increased</b> investability weighting from 97.8388051669799% to 98.5541248291965%.	22 October 2021
FTSE EPRA Nareit Developed Index	Retail Properties of America will be deleted from the index.  Kite Realty Group Trust will remain in the index as detailed above.	22 October 2021
FTSE EPRA Nareit Developed ex Asia Index	Retail Properties of America will be deleted from the index.  Kite Realty Group Trust will remain in the index as detailed above.	22 October 2021
FTSE EPRA Nareit Developed ex Europe Index	Retail Properties of America will be deleted from the index.  Kite Realty Group Trust will remain in the index as detailed above.	22 October 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit North America Index	Retail Properties of America will be deleted from the index.  Kite Realty Group Trust will remain in the index as detailed above.	22 October 2021
FTSE EPRA Nareit United States Index	Retail Properties of America will be deleted from the index.  Kite Realty Group Trust will remain in the index as detailed above.	22 October 2021

\*Based on the merger terms of 0.6230 of a share of Kite Realty Group Trust for each share of Retail Properties of America held.

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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](mailto:info@ftserussell.com), [info@epra.com](mailto:info@epra.com), [info@nareit.com](mailto:info@nareit.com) or visit our website at [www.ftserussell.com](http://www.ftserussell.com)

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