

Primary Health Properties (UK): Open Offer (FTSE All-Share Index, FTSE SmallCap Index, FTSE EPRA/NAREIT Index Series)



Please be aware of the following event.

Name & SEDOL	Primary Health Properties (BYRJ5J1)
Country	UK
Action	Open Offer 1 for 10 @ 100p
Effective Date	22 March 2016
Indices Impacted	FTSE UK Index Series FTSE EPRA/NAREIT Index Series
Notes	Share increase from 444,296,108 to 488,725,719 and an unchanged investability weighting of 96%. Price Adjustment Factor: 0.991361579596874 (based on a closing price as of 21 March 2016)

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