

## Realty Income (USA): Demerger of Orion Office REIT Inc (USA)

### FTSE EPRA Nareit Global Real Estate Index Series

10 November 2021

Subject to the completion of the demerger of Orion Office REIT Inc (USA, non-constituent) from Realty Income (USA, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Orion Office REIT Inc (USA, BLCY4W6) will be added to the index with a shares in issue total of 55,090,521* and an investability weighting of 99.776636248498%.</p> <p>Realty Income (USA, 2724193) will remain in the index with an <b>unchanged</b> shares in issue total of 550,905,210 and an <b>unchanged</b> investability weighting of 99.7766362484981%.</p>	15 November 2021
FTSE EPRA Nareit Developed Index	<p>Orion Office REIT Inc will be added to the index as detailed above.</p> <p>Realty Income will remain in the index as detailed above.</p>	15 November 2021
FTSE EPRA Nareit Developed ex Asia Index	<p>Orion Office REIT Inc will be added to the index as detailed above.</p> <p>Realty Income will remain in the index as detailed above.</p>	15 November 2021
FTSE EPRA Nareit Developed ex Europe Index	<p>Orion Office REIT Inc will be added to the index as detailed above.</p> <p>Realty Income will remain in the index as detailed above.</p>	15 November 2021
FTSE EPRA Nareit North America Index	<p>Orion Office REIT Inc will be added to the index as detailed above.</p> <p>Realty Income will remain in the index as detailed above.</p>	15 November 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit United States Index	<p>Orion Office REIT Inc will be added to the index as detailed above.</p> <p>Realty Income will remain in the index as detailed above.</p>	15 November 2021

\*Based on the demerger terms of 0.1 of a share of Orion Office REIT Inc per each share of Realty Income held.

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