

SL Green Realty (USA): Treatment of Special Dividend

FTSE EPRA Nareit Global Real Estate Index Series

09 December 2020

SL Green Realty (USA, 2096847, SLG) has declared a special distribution to its shareholders. In the transaction, SL Green Realty shareholders will receive the rights for \$1.6967 in cash or stock, subject to proration.

FTSE Russell announces the following treatment effective on 14 December 2020:

\$1.6967 USD will be applied as cash or stock subject to proration: In order to correctly reflect the stock election, a dummy line named "SL Green Rlty Dummy" (USA, BKV3NF3, SLG_x) will be added to the index at a price of \$1.6967 USD, a shares in issue total of 73,250,611 and an investability weighting of 99.282138422895%.

A capital repayment of \$1.6967 USD will be applied to SL Green Realty.

Upon confirmation of the election results and listing of the new shares relating to the stock election, which is scheduled for 15 January 2020, SL Green Rlty Dummy will be deleted with notice and the shares in issue total of SL Green Realty will be increased to reflect the stock election.

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