

Unibail - Rodamco (Netherlands): Acquisition of Westfield Corp (Australia) FTSE EPRA/NAREIT Global Real Estate Index Series

24 May 2018

Further to the FTSE Russell notice released on 30 April 2018 in relation to the acquisition of Westfield Corp (Australia, REIT, Rental constituent) by Unibail - Rodamco (Netherlands, REIT, Rental constituent) and the demerger of OneMarket (Australia, non-constituent) from Westfield Corp, following the approval of shareholder meetings, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Westfield Corp (Australia, BMMVVX4) will be deleted from the index.	31 May 2018
	Unibail - Rodamco Stapled Shares CDIs (Australia, BDDR365) will be added to the index with a shares in issue of 766,399,476 and an investability weighting of 92.13%	
	Westfield Cash Dummy Line (Australia, BDDW2P2) will be added to the index with a shares in issue of 2,078,089,686 and an investability weighting of 92.13%	
	OneMarket (Australia, BFM70D6) will be added to the index with a shares in issue of 103,904,484 and an investability weighting of 92.13%	
	OneMarket will be deleted from the index.	04 June 2018
	Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.	05 June 2018
	Westfield Cash Dummy Line will be deleted from the index.	
	Unibail - Rodamco (B1YY4B3) will be renamed WFD Unibail - Rodamco (BFYM460) and will remain in the index with an increased shares in issue total from 99,712,162 to 138,032,136 and a decreased investability weighting from 99.31% to 97.316714810719%.	

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Developed Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	<p>OneMarket will be deleted from the index.</p>	04 June 2018
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p> <p>WFD Unibail – Rodamco will remain in the index as detailed above.</p>	05 June 2018
FTSE EPRA/NAREIT Developed ex Asia Index	<p>WFD Unibail – Rodamco will remain in the index as detailed above.</p>	05 June 2018
FTSE EPRA/NAREIT Developed ex Europe Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	<p>OneMarket will be deleted from the index.</p>	04 June 2018
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p>	05 June 2018

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Developed ex North America Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	OneMarket will be deleted from the index.	04 June 2018
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p> <p>WFD Unibail – Rodamco will remain in the index as detailed above.</p>	05 June 2018
FTSE EPRA/NAREIT Developed Europe Index	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Eurozone Index	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Developed Europe Liquid 40 Ex UK Capped Ind	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Developed Europe Liquid 40 Index	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Netherlands Index	WFD Unibail – Rodamco will remain in the index as detailed above.	05 June 2018
FTSE EPRA/NAREIT Global ex US Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	OneMarket will be deleted from the index.	04 June 2018

Index	Change	Effective From Start of Trading
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p> <p>WFD Unibail – Rodamco will remain in the index as detailed above.</p>	05 June 2018
FTSE EPRA/NAREIT Asia Pacific Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	OneMarket will be deleted from the index.	04 June 2018
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p>	05 June 2018
FTSE EPRA/NAREIT Australia Index	<p>Westfield Corp will be deleted from the index as detailed above.</p> <p>Unibail - Rodamco Stapled Shares CDIs will be added to the index as detailed above.</p> <p>Westfield Cash Dummy Line will be added to the index as detailed above.</p> <p>OneMarket will be added to the index as detailed above.</p>	31 May 2018
	OneMarket will be deleted from the index.	04 June 2018
	<p>Unibail - Rodamco Stapled Shares CDIs will be deleted from the index.</p> <p>Westfield Cash Dummy Line will be deleted from the index.</p>	05 June 2018

Please note:

- 1) The last trading day of Westfield Corp is 30 May 2018.
- 2) The cash and stock exchange terms are USD 2.67 and 0.01844 New WFD Unibail - Rodamco Stapled Shares for each Westfield Corp share held.
- 3) The share number of Unibail - Rodamco Stapled Shares CDIs is based on the exchange ratio of 20 CDIs for each new WFD Unibail – Rodamco Stapled Share.

4) The share number of OneMarket is based on the demerged terms of one OneMarket share for every 20 Westfield Corp held.

5) ICB Classification of OneMarket will be 8672 (Retail REITs) on 31 May 2018 and subsequently change to 9533 (Computer Science) effective 4 June 2018, consequently it will be deleted at market price effective 4 June 2018 in line with the Corporate Actions and Events Guide on Spin-offs into an Ineligible Security.

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