

CHANGE NOTIFICATION:

Please be aware that we are making a change to the technical notices pages on our website. As of 25 February 2016 the full content of our technical notices will no longer be freely accessible to non - subscribing clients, and will put behind registration. We will continue to publish a cut-down version of the technical notice on our website, and the full technical notice for index methodology changes will continue to be made freely available.

If you are a subscribing client and would like to continue to have access to the full versions of the technical notices online, please register here for a password.

If you would like to speak to a FTSE Russell representative about a new subscription, please contact us at info@ftse.com.

Vonovia SE (Germany): Acquisition of Deutsche Wohnen AG (Germany) Informative Notice - Update

04 February 2016

Further to the notice released on 10 December 2015 in relation to the Vonovia SE (Germany, Mid Cap, BBJPFY1) tender offer to acquire all the outstanding shares of Deutsche Wohnen AG (Germany, Mid Cap, B0YZ0Z5), FTSE notes that the expected initial offer closing date has been extended to 09 February 2016.

Shareholders will receive EUR 7.5582 cash and 0.6364 Vonovia SE shares for each Deutsche Wohnen AG share held:

Subject to the tender offer achieving a minimum 90% acceptance level and all pertinent approvals and offer conditions having been reasonably met, FTSE would expect to delete the company from FTSE Indices with T+2 notice.

Where the acceptance level is below 90% but above the minimum acceptance threshold, FTSE may implement a free float change (with T+2 notice) based on the reported acceptance results at the expiration of the initial, subsequent, or final offer period subject to meeting all criteria as stipulated in the Corporate Actions and Events Guide.

FTSE will issue a further notice to confirm expected treatment in due course.

For further information or general enquiries please contact us at info@ftse.com or call:

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