

Aroundtown SA (Germany): Tender Offer for TLG Immobilien GmbH (Germany) Changes in FTSE Indexes

27 January 2020

Following the publication of the results of the tender offer for TLG Immobilien GmbH (Germany, constituent) by Aroundtown SA (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	30 January 2020
FTSE MPF All-World Index	30 January 2020
FTSE Developed Index	30 January 2020
FTSE Global Small Cap Index	30 January 2020
FTSE Global Mid Cap Index	30 January 2020
FTSE Developed ex Multinational Index	30 January 2020
FTSE Global Style Index	30 January 2020

^{*} The shares in issue increase is based on the tender offer terms of 3.6 New Aroundtown shares for each TLG Immobilien share tendered, applied to the investability weight decrease in TLG Immobilien.

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