

Announcement

Reconstitution of Indxx REIT Preferred Stock Index

New York – September 24, 2021 – The Indxx REIT Preferred Stock Index will be reconstituted after the close of trading hours on September 30, 2021.

Listed below are the constituents that will be added to the existing index:

S.No	Company Name
1	ACRES Commercial Realty Corp. 8.625 % Cum Red Perp Pfd Registered Shs Series C
2	American Finance Trust Inc 7.375 % Cum Conv Perp Red Pfd Registered Shs Series C
3	Brookfield Finance I (UK) PLC 4.5 % Notes 2020-Without Fixed Maturity Gtd Global Deferrable
4	Brookfield Finance Inc 4.625 % Contingent Convertible Notes 2020-16.10.80 Guaranteed Global
5	Healthcare Trust Inc 7.375 % Cum Conv Red Perp Pfd Registered Shs Series A
6	New York Mortgage Trust Inc 7 3/4 % Cum Red Pfd Shs Series B
7	Public Storage Depository Shs of Benef Interest Repr 1/1000th 3.875% Cum Red Pfd Rg Shs of Benef Int Ser N
8	Public Storage Depository Shs of Benef Interest Repr 1/1000th 3.9% Cum Red Pfd Rg Shs of Benef Int Ser O
9	Vornado Realty Trust 5.25 % Cum Perp Red Pfd Registered Shs of Benef Interest Series N

Listed below are the constituents that will be deleted from the existing index:

S.No	Company Name
1	AGNC Investment Corp. Deposit Shs Repr 1/1000th Cum Conv Red Pfd Registered Shs Series C
2	American Homes 4 Rent 5.875% Cum Red Perp Pfd Registered Shs Series F
3	Ashford Hospitality Trust, Inc. 7.375% Cum Pfd Registered Shs Series G
4	Capstead Mortgage Corp 7 1/2 % Cum Red Pfd Shs Series E
5	Chimera Investment Corp 8 % Cum Red Pfd Registered Series A
6	City Office REIT Inc 6.625 % Cum Red Pfd Registered Series A
7	Digital Realty Trust Inc 5.25 % Cum Conv Red Pfd Registered Shs Series J
8	Digital Realty Trust Inc 5.85 % Cum Conv Red Perp Pfd Registered Shs Series K
9	Digital Realty Trust, Inc. Cum Conv Red Pfd Registered Shs Series L
10	DigitalBridge Group Inc 7.125 % Cum Red Perp Registered Pfd Shs Series H
11	EPR Properties 5.75 % Cum Conv Perp Red Pfd Registered Shs Series G
12	Federal Realty Investment Trust Deposit Shs Repr 1/1000th 5 % Cum Perp Red Pfd Registered Sh Series C
13	Gladstone Land Corp 6 % Cum Red Pfd Registered Shs Series B
14	Global Medical REIT Inc 7.5 % Cum Conv Red Perp Pfd Registered Shs Series A
15	Global Net Lease Inc 6.25 % Cum Red Pfd Registered Shs Series B
16	Global Net Lease Inc Cum Red Preferred Registered Shs Series A
17	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.125 % Cum Red Pfd Registered Shs Ser L
18	Kimco Realty Corp Deposit Shs Repr 1/1000th 5.25% Cum Red Pfd Registered Shs M

S.No	Company Name
19	MFA Financial, Inc. 7 1/2 % Cum Red Pfd Shs Series B
20	Monmouth Real Estate Investment Corp 6.125% Cum Red Pfd Registered Series C
21	National Retail Properties Inc Deposit Shs Repr 1/100th 5.20 % Cum Red Pfd Registered Shs Series F
22	National Storage Affiliates Trust 6 % Cum Conv Perp Red Pfd Registered Shs Series A
23	Pebblebrook Hotel Trust 6.3 % Cum Red Pfd Registered Shs of Benef Interest Series F
24	Pebblebrook Hotel Trust 6.375 % Cum Red Pfd Registered Shs of Benef Interest Series E
25	PS Business Parks Inc Deposit Shs Repr 1/1000th Cum Perp Red Pfd Registered Shs Series Y
26	PS Business Parks, Inc. Deposit Shs Repr 1/1000 5.25% Cum Registered Pfd Shs Series X
27	PS Business Parks, Inc. Depositary Shs Repr 1/1000th 4.875% Cum Perp Red Pfd Rg Shs Series Z
28	Public Storage Deposit Shs Repr 1/1000th % Cum Pfd Registered Shs of Benef Intst Sr E
29	Public Storage Deposit Shs Repr 1/1000th 5.15 % Cum Pfd Shs of Benef Int Series F
30	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.125% Cum Red Pfd Rg Shs of Benef Int Series M
31	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.7% Cum Red Pfd Shs of Benef Int. Series J
32	Public Storage Depositary Shs of Benef Interest Repr 1/1000th 4.875% Cum Red Pfd Shs of Benef Int. Ser I
33	Ready Capital Corporation 6.2 % Notes 2019-30.07.26
34	Rexford Industrial Realty Inc 5.625 % Cum Conv Red Perp Pfd Registered Shs Series C
35	Saul Centers Inc Depositary Shs Repr 1/100th Conv Cum Red Pfd Registered Shs Series E
36	SITE Centers Corp. Depositary Shs Repr 1/20th 6.375 % Cum Conv Red Pfd Registered Shs A
37	Spirit Realty Capital, Inc. 6 % Cum Conv Perp Red Pfd Series A
38	Summit Hotel Properties, Inc. Cum Conv Red Pfd Registered Shs Series E
39	UMH Properties Inc 6.75 % Cum Conv Red Pfd Registered Shs Series C
40	Urstadt Biddle Properties Inc Cum Conv Red Perp Pfd Registered Shs Series K
41	Urstadt Biddle Properties Inc. Cum Conv Red Perp Pfd Registered Shs Series H
42	Vornado Realty Trust 5.4 % Cum Red Pfd Series L
43	Vornado Realty Trust 5.7% Cum Red Pfd Shs Series K
44	Vornado Realty Trust Cum Perp Red Pfd Registered Shs Series M