

2016-12-21

Exchange notice

VINX Index Information 33/16

Adjustment of VINX Benchmark Index due to extraordinary dividend in Citycon Oyj

The following information is based on a press release from Citycon Oyj (CTY1S, FI0009002471) published on December 21, 2016.

The Board of Citycon Oyj has decided on December 21, 2016 to distribute an Equity repayment of EUR 0.0375 per share which is treated as extraordinary.

The Ex-date is December 21, 2016.

NASDAQ Global Index Group will act and adjust CTY1S in accordance to the Published methodology.

For further information concerning this notice please contact Nasdaq Global Indexes Operation Team, telephone US - + 1 844 717-0708 or International Callers – Non-US Callers - + 1 301 978 8311 or email at indexes@nasdaq.com.

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