

Pacific Premier Bancorp Inc (USA): Merger with Opus Bank (USA)

Changes in FTSE RAFI™ Index Series

26 May 2020

Subject to the completion of the Merger between Pacific Premier Bancorp (USA, constituent) and Opus Bank (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|---------------------------------|
| FTSE RAFI US 1500 Mid Small Index | 01 June 2020 |
| FTSE RAFI US 1500 Mid Small Index - QSR | 01 June 2020 |

*Based on the merger terms of 0.90 of a share of Pacific Premier Bancorp Inc per share of Opus Bank held.

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