

FNF Group (USA): Merger with FGL Holdings (USA) Changes in FTSE RAFI™ Index Series

27 May 2020

Subject to the completion of the Merger with between FNF Group (USA, constituent) and FGL Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index - QSR	01 June 2020
FTSE RAFI US 1500 Mid Small Index	01 June 2020
FTSE RAFI US 1500 Mid Small Index - QSR	01 June 2020

*Based on the prorated terms of 0.10232 of a share of FNF Group per share of FGL Holdings held.

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