

Xperi (USA): Merger with TiVo Corporation (USA)

Changes in FTSE RAFI™ Index Series

27 May 2020

Subject to the completion of the Merger between Xperi (USA, constituent) and TiVo Corporation (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 0.455 of a share of Xperi per share held of TiVo Corporation.

 $\label{eq:Formation} For further information please \ contact \ {\sf FTSER} ussell \ {\sf ClientServices} \ at \ info \ {\tt oftserussell.com} \ or \ call:$

A ustralia
HongKong
Japan
London
NewYork

+1800653680 +85221643333 +81345636346 +44(0)2078661810 +18665510617

A Iternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2020 FTSE Russell