

Implenia AG (Switzerland): Demerger of Ina Invest Holding (Switzerland) Changes in FTSE RAFI™ Index Series

05 June 2020

Further to the notice released on **29 April 2020** and subject to the completion of the demerger of Ina Invest Holding (Switzerland, non-constituent) from Implenia AG (Switzerland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	12 June 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	12 June 2020

* The number of shares is based on the demerger terms of 1 Ina Invest Holding share for 5 Implenia AG shares held.

Ina Invest Holding will be added to the index with an ICB classification of 2357 (Heavy Construction), this will be updated to 8633 (Real Estate Holding & Development), effective from the open 16 June 2020.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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