

## Match Group (USA): Merger with Match Group Distro (USA) Changes in FTSE RAFI™ Index Series

01 July 2020

Further to the FTSE Russell notice released 30 June 2020, and subject to the completion of the merger between Match Group (USA, constituent) and Match Group Distro (USA, non-constituent), please see details of affected indexes and effective dates below:

| Index                                   | Effective From<br>Start of Trading |
|---|------------------------------------|
| FTSE RAFI US 1500 Mid Small Index       | 07 July 2020                       |
| FTSE RAFI US 1500 Mid Small Index - QSR | 07 July 2020                       |

\*The share total is based on the exchange terms of 1.016195855 shares of Match Group for each Match Group Distro share distributed.

\*\*The temporary line, Match Group Distro, will be removed at the merger terms of 1.016195855 shares of Match Group Inc for every Match Group Distro share distributed.

\*\*\*The ratio of one share of Match Group Inc for one Match Group Distro was adjusted upwards to 1.016195855 to account for the difference in the indicative ratio originally used of 2.124 and the final ratio published of 2.1584.

\*\*\*\*Based on the final evaluation for Match Group (USA, BK80XH9) it has been determined that Match Group will be eligible for inclusion in the GEIS MidCap tier.

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