

Qurate Retail (USA): Compulsory Distribution of Qurate Retail Pref Distro (USA)

Changes in FTSE RAFI™ Index Series

11 September 2020

Subject to the completion of the compulsory distribution of Qurate Retail Pref Distro (USA, non-constituent) by Qurate Retail (USA, constituent), please see the details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	15 September 2020
	17 September 2020
FTSE RAFI All World 3000 Index - QSR	15 September 2020
	17 September 2020
FTSE RAFI Developed 1000 Index	15 September 2020
	17 September 2020
FTSE RAFI Developed 1000 Index - QSR	15 September 2020
	17 September 2020
FTSE RAFI Kaigai 1000 Index	15 September 2020
	17 September 2020

^{*}Based upon the distribution terms of 0.03 of a share of Qurate Retail Pref Distro for every 1 share of Qurate Retail held.

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