

Bolsas y Mercados Espanoles (Spain): Constituent Deletion Changes in FTSE RAFI™ Index Series

15 September 2020

Following the receipt of updated shareholder information for Bolsas y Mercados Espanoles (Spain, constituent), due to a cash tender offer by SIX Group AG (non-constituent) and their exercise of a squeeze-out, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	18 September 2020
FTSE RAFI All World 3000 Index - QSR	18 September 2020
FTSE RAFI Developed ex US Mid Small 1500 Index	18 September 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	18 September 2020

Please note: Due to the absence of an active market, Bolsas y Mercados Espanoles will be removed from the index using the offer terms of 32.98 EUR.

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