

Nichii Gakkan (Japan): Constituent Deletion Changes in FTSE RAFI™ Index Series

23 October 2020

Further to the notice issued on 19 August 2020, subject to the completion of the acquisition for Nichii Gakkan (Japan, constituent) by K.K. BCJ-44 (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	05 November 2020

Please note the last trading day of Nichii Gakkan is expected to be 04 November 2020.

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