

Immunomedics (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

23 October 2020

Following the completion of the tender offer for Immunomedics (USA, constituent) by Gilead Sciences Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	28 October 2020
FTSE RAFI US 1500 Mid Small Index - QSR	28 October 2020

*Due to the absence of an active market, Immunomedics will be removed at the tender offer terms of \$88.00 USD per share held.

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