

Constellation Software (Canada): Demerger of Topicus.com (Canada) Changes in FTSE RAFI™ Index Series

23 October 2020

Subject to the completion of the demerger of Topicus.com (Canada, non-constituent) from Constellation Software (Canada, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	27 October 2020
FTSE RAFI Developed ex US 1000 Index - QSR	27 October 2020
FTSE RAFI All World 3000 Index	27 October 2020
FTSE RAFI All World 3000 Index - QSR	27 October 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	27 October 2020

*The number of shares is based on the distribution ratio of 1.859817814 shares of Topicus.com for each share of Constellation Software held.

**In the absence of an active market, FTSE will continue to monitor Topicus.com Inc for index inclusion in line with section 3.9 of the FTSE Corporate Actions and Events Guide for Non-Capitalisation Weighted Indexes.

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