

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

29 October 2020

Following the cash acquisition of Jernigan Capital (USA, constituent) by Nexpoint Advisors, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	03 November 2020
FTSE RAFI US 1500 Mid Small Index - QSR	03 November 2020

*In the absence of an active market, Jernigan Capital will be removed at the cash acquisition terms of \$17.30 USD per share held.

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