

NTT Docomo (Japan): Constituent Deletion Changes in FTSE RAFI™ Index Series

18 November 2020

Following the completion of cash tender offer for NTT Docomo (Japan, constituent) by Nippon Telegraph & Telephone Corp (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	23 November 2020
FTSE RAFI Developed ex US 1000 Index - QSR	23 November 2020
FTSE RAFI All World 3000 Index	23 November 2020
FTSE RAFI All World 3000 Index - QSR	23 November 2020
FTSE RAFI Developed 1000 Index	23 November 2020
FTSE RAFI Developed 1000 Index - QSR	23 November 2020

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