

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

18 February 2021

Further to the notice issued on 12 January 2021, subject to the completion of the acquisition for Kenedix (Japan, constituent) by SMFL MIRAI Investment Partners 2 Co Ltd (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	17 March 2021
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	17 March 2021

Please note the last trading day of Kenedix is expected to be 16 March 2021.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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