

National Commercial Bank SJSC (Saudi Arabia): Merger with Samba Financial Group (Saudi Arabia) Changes in FTSE RAFI™ Index Series

25 March 2021

Subject to the completion of the Merger between National Commercial Bank SJSC (Saudi Arabia, constituent) and Samba Financial Group (Saudi Arabia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 April 2021
FTSE RAFI All World 3000 Index - QSR	01 April 2021
FTSE RAFI Emerging Index	01 April 2021
FTSE RAFI Emerging Index - QSR	01 April 2021

^{*} The number of shares is based on the merger terms of 0.739 National Commercial Bank SJSC shares for each Samba Financial Group held.

Also note: Subsequent to the completion of the merger, National Commercial Bank SJSC will then change its name to Saudi National Bank (at a date to be confirmed).

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