

Bottomline Technologies (USA): Constituent Deletion

Changes in FTSE RAFI™ Index Series

12 May 2022

Subject to the completion of the acquisition of Bottomline Technologies (USA, constituent) by Thoma Bravo, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	17 May 2022*
FTSE RAFI US 1500 Mid Small Index - QSR	17 May 2022

*In the absence of an active market, Bottomline Technologies will be removed from the index at the cash acquisition terms of 57.00 USD per each share held.

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