

Altri SGPS (Portugal): Distribution of Greenvolt - Energias Renovaveis (Portugal) Changes in FTSE RAFI™ Index Series

13 May 2022

Further to the FTSE Russell notice released 12 May 2022 and subject to the completion of the distribution of Greenvolt - Energias Renovaveis (Portugal, constituent) shares to Altri SGPS (Portugal, constituent) shareholders, please see details of affected indexes and effective dates below:

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

*The number of shares and investability weighting change is based on the distribution terms of 0.25604641 Greenvolt - Energias Renovaveis shares for each Altri SGPS share held, incorporating a 25% reduction based on the applicable withholding tax rate for Portugal.

Please note: The date for the distribution line removal and investability weight increase, is based on the settlement date of the distribution being Wednesday 25 May 2022.

Effective Tuesday 17 May 2022:

A capital repayment will be applied to Altri SGPS to reflect the value of the distribution, which is represented by the distribution line, added with an ICB classification of 55101015 (Paper).

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