

CBTX (USA): Merger with Allegiance Bancshares (USA)

Changes in FTSE RAFI™ Index Series

26 September 2022

Subject to the completion of the merger between CBTX (USA, constituent) and Allegiance Bancshares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	03 October 2022
FTSE RAFI US 1500 Mid Small Index - QSR	03 October 2022

*Based on the merger terms of 1.4184 shares of CBTX for each share of Allegiance Bancshares held.

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