

SimCorp (Denmark): Constituent Deletion Changes in FTSE RAFI™ Index Series

20 September 2023

Following the receipt of updated shareholder information for SimCorp (Denmark, constituent) as a result of a tender offer by Deutsche Börse (non-constituent), and acceptances in excess of 90%, 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	25 September 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	25 September 2023

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