

Toshiba Corp (Japan): Investability Weight Change Changes in FTSE RAFI™ Index Series

21 September 2023

Following the company announcement of the cash tender offer for Toshiba Corp (Japan, constituent) by TBJH Inc (unlisted), in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|------------------------------------|
| FTSE RAFI Developed ex US 1000 | 26 September 2023 |
| FTSE RAFI Developed ex US 1000 Index - QSR | 26 September 2023 |
| FTSE RAFI All World 3000 Index | 26 September 2023 |
| FTSE RAFI All World 3000 Index - QSR | 26 September 2023 |
| FTSE RAFI Developed 1000 Index | 26 September 2023 |
| FTSE RAFI Developed 1000 Index - QSR | 26 September 2023 |
| FTSE RAFI JAPAN 350 Index | 26 September 2023 |
| FTSE RAFI Japan 350 Index - QSR | 26 September 2023 |

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