

Sampo Oyi (Finland): Demerger of Mandatum (Finland) Changes in FTSE RAFI™ Index Series

25 September 2023

Subject to the completion of the demerger of Mandatum (Finland, non-constituent) from Sampo Oyi (Finland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	02 October 2023
FTSE RAFI Developed ex US 1000 Index - QSR	02 October 2023
FTSE RAFI All World 3000 Index	02 October 2023
FTSE RAFI All World 3000 Index - QSR	02 October 2023
FTSE RAFI Developed 1000 Index	02 October 2023
FTSE RAFI Developed 1000 Index - QSR	02 October 2023
FTSE RAFI Kaigai 1000 Index	02 October 2023

*The number of shares is based on the demerger terms of 1 Mandatum share for every Sampo share held.

The ICB classification for Mandatum will be 30302025 (Property and Casualty Insurance) upon addition. This will be updated to 30202010 (Asset Managers and Custodians) effective from the open of 05 October 2023.

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