

FTSE announces the following update to the notice released on 05 February 2015 in relation to the TUI AG (UK): Amalgamation with TUI AG (Non Ranking for Dividend) (UK). The footnote relating to the TUI AG dividend has been updated.

Please see the fully updated version here:

TUI AG (UK): Amalgamation with TUI AG (Non Ranking for Dividend) (UK) - Update Changes in FTSE RAFI™ Index Series

06 February 2015

Subject to the TUI AG ordinary line (UK, B11LJN4) trading ex-dividend from 11 February 2015 and in accordance with the amalgamation timetable, the TUI AG non-ranking for dividend line (UK, BSS7HQ3) will be deleted and amalgamated with the ordinary line as below:

Note: there will be no divisor change.

Index	Change	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	TUI AG (UK, B11LJN4) will remain in the index. TUI AG (Non Ranking for Dividend) (UK, BSS7HQ3) will be deleted from the index.	11 February 2015
FTSE RAFI Developed ex US 1000 Index - QSR	TUI AG will remain in the index. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE RAFI All World 3000 Index	TUI AG will remain in the index. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE RAFI All World 3000 Index - QSR	TUI AG will remain in the index. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE RAFI Developed 1000 Index	TUI AG will remain in the index. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015
FTSE RAFI Developed 1000 Index - QSR	TUI AG will remain in the index. TUI AG (Non Ranking for Dividend) will be deleted from the index.	11 February 2015

Index	Change	Effective From Start of Trading
FTSE RAFI Kaigai 1000 Index	<p>TUI AG will remain in the index.</p> <p>TUI AG (Non Ranking for Dividend) will be deleted from the index.</p>	11 February 2015

Please note: The dividend amount for TUI AG (UK, B11LJN4) of EUR0.33 (trading ex-dividend from 11 February 2015) will be adjusted pro-rata to reflect the amalgamation of lines. This dividend amount will be calculated based on 10 February closing prices. For illustration purposes the theoretical dividend amount based on the combined lines at close on 05 February would be EUR0.160995.

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