

Inmobiliaria Colonial S.A. (Spain): Acquisition of Axiare Patrimonio SOCIMI SA (Spain) Changes in FTSE RAFI™ Index Series

05 July 2018

Subject to the completion of the Acquisition by Inmobiliaria Colonial S.A. (Spain, constituent) of Axiare Patrimonio SOCIMI SA (Spain, constituent) via a merger by absorption, 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	10 July 2018
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	10 July 2018

* The number of shares is based on the exchange ratio of 1.8554 Inmobiliaria Colonial S.A. shares for every Axiare Patrimonio SOCIMI SA share not already held.

In the absence of an active market, Axiare Patrimonio SOCIMI SA will be removed from the index using the merger terms of 1.8554 shares of Inmobiliaria Colonial S.A.

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