

Further to the FTSE notice released on 21 September 2018 in relation to the special dividend treatment of PotlatchDeltic in the FTSE RAFI series. This amendment corrects the erroneous value of 15.92 USD within this specific technical notice. No other information has changed.

## **PotlatchDeltic (USA): Treatment of Special Dividend - Amendment Changes in FTSE RAFI™ Index Series**

**25 September 2018**

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Following the announcement from PotlatchDeltic (USA, B0XXJN1, PCH) that it will be distributing a 3.54 USD cash and stock dividend to shareholders, FTSE announces the following treatment effective on Wednesday, 26 September 2018:

20% of 3.54 USD will be applied as cash and 80% as stock: in order to correctly reflect the stock option pending the listing of the shares of PCH (Common), a PCH\_x (stock option) dummy line will be added to the index at a price of 2.832 USD (3.54 USD minus 20% cash), a shares in issue total of 62,755,062 and an investability weighting of 97.2465865797618%.

A capital repayment of 3.54 USD will be applied to PCH (common).

Upon the listing of the new shares associated with the stock option (scheduled for Wednesday, 15 November 2018), the PCH\_x (stock option) dummy line will be deleted and the shares in issue total of PCH (common) will be increased to reflect the stock option.

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