

Gain Capital Holdings (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

24 July 2020

Subject to the completion of the cash acquistion of Gain Capital Holdings (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|------------------------------------|
| FTSE RAFI US 1500 Mid Small Index | 31 July 2020 |
| FTSE RAFI US 1500 Mid Small Index - QSR | 31 July 2020 |

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