

AstraZeneca (UK): Acquisition of Alexion Pharmaceuticals (USA) Changes in FTSE RAFI™ Index Series

15 July 2021

Subject to the completion of the cash and stock acquistion of Alexion Pharmaceuticals (USA, constituent) by AstraZeneca (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	21 July 2021
FTSE RAFI Developed ex US 1000 Index - QSR	21 July 2021
FTSE RAFI All World 3000 Index	21 July 2021
FTSE RAFI All World 3000 Index - QSR	21 July 2021
FTSE RAFI Developed 1000 Index	21 July 2021
FTSE RAFI Developed 1000 Index - QSR	21 July 2021
FTSE RAFI US 1000 Index	21 July 2021
FTSE RAFI US 1000 Index - QSR	21 July 2021
FTSE RAFI Kaigai 1000 Index	21 July 2021

^{*}The number of shares is based on the acquisition terms of 2.1243 Astrazeneca ADS, where each ADS represents half an ordinary share, for every Alexion Pharmaceuticals share held.

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