

Becton Dickinson (USA): Demerger of Embecta Corp (USA)

Changes in FTSE RAFI™ Index Series

28 March 2022

Subject to the completion of the demerger of Embecta Corp (USA, non-constituent) from Becton Dickinson (USA, constituent, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 April 2022
FTSE RAFI All World 3000 Index - QSR	01 April 2022
FTSE RAFI Developed 1000 Index	01 April 2022
FTSE RAFI Developed 1000 Index - QSR	01 April 2022
FTSE RAFI US 1000 Index	01 April 2022
FTSE RAFI US 1000 Index - QSR	01 April 2022
FTSE RAFI Kaigai 1000 Index	01 April 2022

*Based on the demerger terms of 1 share of Embecta Corp for every 5 shares of Becton Dickinson held.

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