



CIMIC Group (Australia): Constituent Deletion Changes in FTSE RAFI™ Index Series

08 April 2022

Further to the FTSE Russell notice released on 30 March 2022, following the company announcement of the cash tender offer for CIMIC Group (Australia, constituent) by HOCHTIEF Australia Holdings Limited (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index - QSR	13 April 2022
FTSE RAFI Developed ex US Mid Small 1500 Index	13 April 2022
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	13 April 2022

*Please note that in the event that trading in CIMIC Group has halted at the time of index implementation it will be deleted from the index at the offer price of AUD 22.

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