



TUI AG (UK): Rights Issue Changes in FTSE RAFI™ Index Series

24 March 2023

Following the announcement by TUI AG (UK, constituent), in relation to a rights issue to non major shareholder sanctioned persons or entities, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	28 March 2023
FTSE RAFI Developed ex US 1000 Index - QSR	28 March 2023
FTSE RAFI All World 3000 Index	28 March 2023
FTSE RAFI All World 3000 Index - QSR	28 March 2023
FTSE RAFI Developed 1000 Index - QSR	28 March 2023
FTSE RAFI Kaigai 1000 Index	28 March 2023

* The increase to index shares represents the rights issue terms of 8 for 3 to non major shareholder sanctioned persons or entities. The shares in total issue reflects that 30.91% of shares are held by major shareholder sanctioned persons or entities and will not be entitled to the capital increase.

** In order to ensure the event is market cap neutral, the new factor will be updated nightly up to and including 27 March 2023, in line with the standard rights issue treatment for Non-Market Capitalisation Weighted Indices.

Please note: The price will be adjusted for the open of the ex-date in order to reflect the theoretical ex-rights price of the rights issue.

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