



Meritz Finance Holdings (Korea): Stock Acquisition of Meritz Securities (Korea)

Changes in FTSE RAFI™ Index Series

28 March 2023

Subject to the completion of the Stock Acquisition of Meritz Securities (Korea, constituent) by Meritz Finance Holdings (Korea, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	03 April 2023
FTSE RAFI Developed ex US 1000 Index - QSR	03 April 2023
FTSE RAFI All World 3000 Index	03 April 2023
FTSE RAFI All World 3000 Index - QSR	03 April 2023
FTSE RAFI Developed Asia Pacific ex Japan - QSR	03 April 2023
FTSE RAFI Developed ex US Mid Small 1500 Index	03 April 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	03 April 2023

Please note:

1. Meritz Securities is expected to be suspended from trading from 03 April 2023.
2. The shares in issue of Meritz Finance Holdings is based on the stock swap terms of 0.1607327 Meritz Finance Holdings shares for every Meritz Securities share held.

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