

Xylem Inc. (USA): Merger with Evoqua Water Technologies (USA)

Changes in FTSE RAFI™ Index Series

23 May 2023

Subject to the completion of the Merger between Xylem Inc. (USA, constituent) and Evoqua Water Technologies (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	26 May 2023
FTSE RAFI All World 3000 Index - QSR	26 May 2023
FTSE RAFI US 1000 Index	26 May 2023
FTSE RAFI US 1000 Index - QSR	26 May 2023
FTSE RAFI Kaigai 1000 Index	26 May 2023
FTSE RAFI US 1500 Mid Small Index	26 May 2023*
FTSE RAFI US 1500 Mid Small Index - QSR	26 May 2023

*Based on the merger terms of 0.48 of a share of Xylem Inc per each share of Evoqua Water Technologies held.

**In the absence of an active trading market, Evoqua Water Technologies will be removed from the index at the merger terms of 0.48 of a share of Xylem Inc per each share of Evoqua Water Technologies held.

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