



Shinsei Bank (Japan): Investability Weight Change Changes in FTSE RAFI™ Index Series

26 June 2023

Following the company announcement of the cash tender offer for Shinsei Bank (Japan, constituent) by SBI Holdings (Japan, constituent), 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	29 June 2023
FTSE RAFI Developed ex US Mid Small 1500 Index	29 June 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	29 June 2023
FTSE RAFI Japan 350 Index - QSR	29 June 2023

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