



Arc Land Sakamoto (Japan): Stock Acquisition of Arcland Service Holdings (Japan) Changes in FTSE RAFI™ Index Series

18 August 2023

Arc Land Sakamoto (Japan, constituent) has proposed to acquire Arcland Service Holdings (Japan, non-constituent) through a stock transfer. According to the timetable, Arcland Service Holdings will be delisted on 30 August 2023.

Arc Land Sakamoto will pay cash dividend ex 30 August 2023.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	31 August 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	31 August 2023

Please note:

1. The last trading day of Arcland Service Holdings is expected to be 29 August 2023.
2. Dividend for Arc Land Sakamoto will be applied accordingly in the index ex 30 August 2023.
3. Arcland Service Holdings will be deleted from index at a synthetic price based on the share transfer terms effective 31 August 2023.
4. The shares in issue of Arc Land Sakamoto reflects share transfer terms of 1.87 Arc Land Sakamoto shares for every Arcland Service Holdings share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2 164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2023 FTSE Russell