



## Paz Oil (Israel): Demerger of Paz Ashdod Refinery (Israel) Changes in FTSE RAFI™ Index Series

22 August 2023

Subject to the completion of the demerger of Paz Ashdod Refinery (Israel, non-constituent) from Paz Oil (Israel, constituent), 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	24 August 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	24 August 2023

\*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms: one Paz Ashdod Refinery share for each Paz Oil share held.

The ICB Classification for Paz Ashdod Refinery will be 60101020 (Oil Refining and Marketing).

Please note: The first day trading in Paz Ashdod Refinery shares is expected to be 30 August 2023.

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