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TABULA RASA HEALTHCARE (USA): Constituent Deletion

Changes in FTSE RAFI™ Index Series

02 November 2023

Subject to the completion of the cash acquisition of TABULA RASA HEALTHCARE (USA, constituent) by Nautic Partners, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index - QSR	07 November 2023*

*In the absence of an active trading market, TABULA RASA HEALTHCARE will be removed from the index at the cash acquisition terms of USD 10.50 per each share held.

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