

Further to the FTSE notice released on 27 November 2023 in relation to Banc of California (USA): Merger with PacWest Bancorp (USA), please be advised that the merger will now be effective on 01 December 2023 (before the open), rather than 01 December 2023 (before the open) as previously announced.

Banc of California (USA): Merger with PacWest Bancorp (USA) - IMPORTANT UPDATE

Changes in FTSE RAFI™ Index Series

28 November 2023

Subject to the completion of the Merger between Banc of California (USA, constituent) and PacWest Bancorp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	01 December 2023
FTSE RAFI US 1500 Mid Small Index - QSR	01 December 2023
FTSE RAFI All World 3000 Index	01 December 2023
FTSE RAFI All World 3000 Index - QSR	01 December 2023
FTSE RAFI US 1000 Index	01 December 2023
FTSE RAFI US 1000 Index - QSR	01 December 2023

^{*}Based on the merger terms of 0.6569 of a share of Banc of California per each share of PacWest Bancorp held.

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