

SAMTY HOLDINGS (Japan): Constituent Deletion Changes in FTSE RAFI™ Index Series

14 January 2025

Further to the notice issued on 28 November 2024, following the shareholder meeting approval for the delisting arrangement for SAMTY HOLDINGS (Japan, 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	30 January 2025
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	30 January 2025

Please note the last trading day of SAMTY HOLDINGS is expected to be 29 January 2025.

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