

Aviva (UK): Acquisition of Direct Line Insurance Group (UK) Changes in FTSE RAFI™ Index Series

25 June 2025

Subject to the court sanctioning the scheme of arrangement in relation to the cash and stock offer for Direct Line Insurance Group (UK, constituent) by Aviva (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	02 July 2025
FTSE RAFI Developed ex US 1000 Index - QSR	02 July 2025
FTSE RAFI All World 3000 Index	02 July 2025
FTSE RAFI All World 3000 Index - QSR	02 July 2025
FTSE RAFI Developed 1000 Index	02 July 2025
FTSE RAFI Developed 1000 Index - QSR	02 July 2025
FTSE RAFI Kaigai 1000 Index	02 July 2025

^{*}The number of shares is based on the stock terms of 0.2867 New Aviva shares for every Direct Line Insurance Group share held.

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