



Banca Ifis (Italy): Acquisition of Illimity Bank (Italy) Changes in FTSE RAFI™ Index Series

14 July 2025

Following the reopening of terms of the voluntary tender and exchange offer promoted by Banca Ifis (Italy, constituent) for Illimity Bank (Italy, constituent) and the receipt of updated shareholder information resulting in a shareholding in excess of 90%, 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	17 July 2025
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	17 July 2025

*The number of shares is based on the terms of 0.1 Banca Ifis shares for every Illimity Bank share not already held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell