

Ratos AB (Sweden): Constituent Deletion Changes in FTSE RAFI™ Index Series

12 June 2017

Subject to the completion of the compulsory redemption of all Class C Preference Shares of Ratos AB (Sweden, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	15 June 2017
FTSE RAFI All World 3000 Index - QSR	15 June 2017
FTSE RAFI Developed ex US Mid Small 1500 Index	15 June 2017
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	15 June 2017

^{*}Ratos AB will be deleted from the index at the redemption price of SEK 1,837.50.

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