

British American Tobacco (UK): Acquisition of Reynolds American (USA)

Changes in FTSE RAFI™ Index Series

20 July 2017

Further to the FTSE Russell notice released on 10 July 2017 and subject to the completion of the cash and stock acquisition of Reynolds American (USA, constituent) by British American Tobacco (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	25 July 2017
FTSE RAFI Developed ex US 1000 Index - QSR	25 July 2017
FTSE RAFI All World 3000 Index	25 July 2017
FTSE RAFI All World 3000 Index - QSR	25 July 2017
FTSE RAFI Developed 1000 Index	25 July 2017
FTSE RAFI Developed 1000 Index - QSR	25 July 2017
FTSE RAFI US 1000 Index	25 July 2017
FTSE RAFI US 1000 Index - QSR	25 July 2017
FTSE RAFI Kaigai 1000 Index	25 July 2017

* The number of shares is based on the terms of 0.5260 British American Tobacco shares for each Reynolds American share held.

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