



RHI (Austria): Combination with Magnesita Refratarios S/A (Brazil) and Transfer of Listing

Changes in FTSE RAFI™ Index Series

23 October 2017

Further to the FTSE Russell notice released on 19 October 2017 and subject to the delisting of RHI (Austria, constituent) from the Vienna Stock Exchange and listing of RHI Magnesita (UK, non-constituent) on the London Stock Exchange, 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 October 2017
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	30 October 2017

* RHI will be removed using the RHI Magnesita closing price on 27 October 2017 converted from GBP to EUR.

** The terms of the exchange offer are one RHI Magnesita share for each RHI share held. There will be no change to index shares.

Please note: RHI Magnesita will be added with the ICB classification 2757 (Industrial Machinery).

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

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell