

CME Group (USA): Merger with NEX Group (UK) Changes in FTSE RAFI™ Index Series

31 October 2018

Subject to court sanctioning the scheme of arrangement in relation to the cash and stock acquisition of NEX Group (UK, constituent) by CME Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	02 November 2018
FTSE RAFI All World 3000 Index - QSR	02 November 2018
FTSE RAFI Developed 1000 Index	02 November 2018
FTSE RAFI Developed 1000 Index - QSR	02 November 2018
FTSE RAFI US 1000 Index	02 November 2018
FTSE RAFI US 1000 Index - QSR	02 November 2018
FTSE RAFI Kaigai 1000 Index	02 November 2018
FTSE RAFI Developed ex US 1000	02 November 2018
FTSE RAFI Developed ex US 1000 Index - QSR	02 November 2018

st The number of shares is based on the stock terms of 0.0444 CME Group shares for each NEX Group share held.

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