

II-VI (USA): Merger with Finisar Corporation (USA) Changes in FTSE RAFI™ Index Series

23 September 2019

Subject to the completion of the Merger between II-VI (USA, constituent) and Finisar Corporation (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	26 September 2019
FTSE RAFI US 1500 Mid Small Index - QSR	26 September 2019
FTSE RAFI All World 3000 Index	26 September 2019
FTSE RAFI All World 3000 Index - QSR	26 September 2019

*Based upon the stock merger terms of 0.2218 of a share of II-VI for every share of Finisar held.

In the absence of an active market, Finisar will be removed from the index using the merger terms of 0.2218 of a share of II-VI and \$15.60 USD.

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