

Callon Petroleum (USA): Merger with Carrizo Oil & Gas Inc (USA) Changes in FTSE RAFI™ Index Series

17 December 2019

Subject to the completion of the Merger between Callon Petroleum (USA, constituent) and Carrizo Oil & Gas (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	23 December 2019
FTSE RAFI US 1500 Mid Small Index - QSR	23 December 2019

^{*}Based on the merger terms of 1.75 shares of Callon Petroleum for each share of Carrizo Oil & Gas held.

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