



Intesa Sanpaolo (Italy): Tender offer for Ubi Banca (Italy) Changes in FTSE RAFI™ Index Series

31 July 2020

Subject to the completion of the stock tender offer for Ubi Banca (Italy, constituent) by Intesa Sanpaolo (Italy, constituent), and following acceptances in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	05 August 2020
FTSE RAFI Developed ex US 1000 Index - QSR	05 August 2020
FTSE RAFI All World 3000 Index	05 August 2020
FTSE RAFI All World 3000 Index - QSR	05 August 2020
FTSE RAFI Developed 1000 Index	05 August 2020
FTSE RAFI Developed 1000 Index - QSR	05 August 2020
FTSE RAFI Kaigai 1000 Index	05 August 2020

*The number of shares is based on the tender offer terms of 1.7 Intesa Sanpaolo shares for each share held.

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