

Schwab (Charles) Corp (USA): Merger with TD Ameritrade Holding (USA)

Changes in FTSE RAFI™ Index Series

01 October 2020

Subject to the completion of the Merger between Schwab (Charles) Corp (USA, constituent) and TD Ameritrade Holding (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	06 October 2020
FTSE RAFI All World 3000 Index - QSR	06 October 2020
FTSE RAFI Developed 1000 Index	06 October 2020
FTSE RAFI Developed 1000 Index - QSR	06 October 2020
FTSE RAFI US 1000 Index	06 October 2020
FTSE RAFI US 1000 Index - QSR	06 October 2020
FTSE RAFI Kaigai 1000 Index	06 October 2020

*Based upon the merger consideration of 1.0837 shares of Schwab (Charles) Corp per share of TD Ameritrade Holding held.

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