



Unilever Plc (UK): Merger with Unilever NV (Netherlands) Changes in FTSE RAFI™ Index Series

23 November 2020

Further to the FTSE Russell notices released **12 October** and **05 November**, regarding the Unification of the Unilever Group through a cross-border merger between Unilever Plc (UK, constituent) and Unilever NV (Netherlands, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	30 November 2020
FTSE RAFI Developed ex US 1000 Index - QSR	30 November 2020
FTSE RAFI All World 3000 Index	30 November 2020
FTSE RAFI Developed 1000 Index	30 November 2020
FTSE RAFI Developed 1000 Index - QSR	30 November 2020
FTSE RAFI Kaigai 1000 Index	30 November 2020

* The number of shares is based on the merger terms of one Unilever Plc share for each Unilever NV share held.

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