

Mitsubishi UFJ Lease & Finance (Japan): Stock Acquisition of Hitachi Capital (Japan)

Changes in FTSE RAFI™ Index Series

22 March 2021

Mitsubishi UFJ Lease & Finance (Japan, constituent) has proposed to acquire Hitachi Capital (Japan, constituent) through a stock transfer. According to the timetable, Hitachi Capital will be delisted on 30 March 2021.

Mitsubishi UFJ Lease & Finance and Hitachi Capital will pay cash dividends ex 30 March 2021.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	31 March 2021
FTSE RAFI Developed ex US 1000 Index - QSR	31 March 2021
FTSE RAFI Developed ex US Mid Small 1500 Index	31 March 2021
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	31 March 2021
FTSE RAFI All World 3000 Index	31 March 2021
FTSE RAFI All World 3000 Index - QSR	31 March 2021
FTSE RAFI JAPAN 350 Index	31 March 2021
FTSE RAFI Japan 350 Index - QSR	31 March 2021

Please note:

- 1) The last trading day of Hitachi Capital is expected to be 29 March 2021.
- 2) Dividend for Mitsubishi UFJ Lease & Finance and Hitachi Capital will be applied accordingly in the index ex 30 March 2021.
- 3) Hitachi Capital will be deleted from index at a synthetic price based on the share transfer terms effective 31 March 2021.
- 4) The shares in issue of Mitsubishi UFJ Lease & Finance reflects share transfer terms of 5.1 Mitsubishi UFJ Lease & Finance shares for every Hitachi Capital share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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