

CaixaBank (Spain): Merger with Bankia (Spain) Changes in FTSE RAFI™ Index Series

25 March 2021

Subject to the completion of the Merger between CaixaBank (Spain, constituent) and Bankia (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	30 March 2021
FTSE RAFI Developed ex US 1000 Index - QSR	30 March 2021
FTSE RAFI All World 3000 Index	30 March 2021
FTSE RAFI All World 3000 Index - QSR	30 March 2021
FTSE RAFI Developed 1000 Index	30 March 2021
FTSE RAFI Developed 1000 Index - QSR	30 March 2021
FTSE RAFI Kaigai 1000 Index	30 March 2021

*The number of shares is based on the terms of 0.6845 shares of CaixaBank for each share of Bankia held.

Please note: In the absence of an active market, Bankia will be removed using the stock terms of 0.6845 shares of CaixaBank for each Bankia share held.

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