

Just Eat Takeaway.com (UK): Merger with GrubHub (USA) Changes in FTSE RAFI™ Index Series

10 June 2021

Subject to the completion of the combination of Just Eat Takeaway.com (UK, constituent) and GrubHub (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US Mid Small 1500 Index	15 June 2021
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	15 June 2021
FTSE RAFI US 1500 Mid Small Index	15 June 2021
FTSE RAFI US 1500 Mid Small Index - QSR	15 June 2021

* The shares in issue number is based on combination terms of 0.671 Just Eat Takeaway.com shares for every GrubHub share held.

In the absence of an active market, GrubHub will be removed from the index using combination terms of 0.671 Just Eat Takeaway.com shares.

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