



Hokkoku Bank (Japan): Share Transfer to Hokkoku Financial Holdings (Japan) Changes in FTSE RAFI™ Index Series

24 September 2021

Subject to the completion of the Share Transfer of Hokkoku Bank (Japan, constituent) to Hokkoku Financial Holdings (Japan, unlisted) which is expected to be listed on Tokyo Stock Exchange on 01 October 2021, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	01 October 2021

Please note:

- 1) The last trading day for Hokkoku Bank is expected to be 28 September 2021.
- 2) Dividend for Hokkoku Bank will be applied accordingly in the index ex 29 September 2021.
- 3) Between 29 September 2021 and 30 September 2021, the closing price of Hokkoku Bank will be the last traded price minus the cash dividend ex 29 September 2021.
- 4) The share change is based on the Share Transfer term of one Hokkoku Financial Holdings share for every Hokkoku Bank share held.

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