

Itau Unibanco Holding SA ON (Brazil): Distribution of XP BDR (Brazil)

Changes in FTSE RAFI™ Index Series

01 October 2021

Further to the FTSE Russell notice released on 28 September 2021 and subject to the completion of the distribution by Itau Unibanco Holding SA ON (Brazil, constituent) of XP Inc, represented by XP BDR Shares (Brazil, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	04 October 2021
FTSE RAFI All World 3000 Index - QSR	04 October 2021
FTSE RAFI Emerging Index	04 October 2021
FTSE RAFI Emerging Index - QSR	04 October 2021

*The share total is based off the terms 0.0230878459546 of a share of XP BDR Distribution Shares per share of Itau Unibanco Holding SA ON held.

**The upweight for XP Inc (USA, BK4Y052) and subsequent removal of the temporary distribution line is expected post settlement with a minimum of two days' notice.

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