

## Daily Mail & General Trust (A Shs) (UK): Constituent Deletion Changes in FTSE RAFI™ Index Series

13 December 2021

The scheduled phased review deletion of Daily Mail & General Trust (A Shs) (UK, constituent) has been expedited to avoid the company trading ex-entitlement to ineligible distribution shares which are locked up, as part of the takeover offer by Rothermere Continuation Limited (non-constituent), 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	16 December 2021

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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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