

PKN (Polski Koncern Naftowy) (Poland): Merger with Grupa Lotos (Poland)

Changes in FTSE RAFI™ Index Series

25 July 2022

Subject to the completion of the Merger between PKN (Polski Koncern Naftowy) (Poland, constituent) and Grupa Lotos (Poland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	29 July 2022
FTSE RAFI Developed ex US 1000 Index - QSR	29 July 2022
FTSE RAFI All World 3000 Index	29 July 2022
FTSE RAFI All World 3000 Index - QSR	29 July 2022
FTSE RAFI Developed ex US Mid Small 1500 Index	29 July 2022
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	29 July 2022

*The number of shares in issue is based on the merger terms of 1.075 New PKN shares for every Grupa Lotos share held.

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