



FNF Group (USA): Demerger of F&G Annuities & Life (USA)

Changes in FTSE RAFI™ Index Series

28 November 2022

Subject to the completion of the demerger of F&G Annuities & Life (USA, non-constituent) from FNF Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 December 2022
FTSE RAFI All World 3000 Index - QSR	01 December 2022
FTSE RAFI Developed 1000 Index	01 December 2022
FTSE RAFI Developed 1000 Index - QSR	01 December 2022
FTSE RAFI US 1000 Index	01 December 2022
FTSE RAFI US 1000 Index - QSR	01 December 2022
FTSE RAFI Kaigai 1000 Index	01 December 2022

*Based on the publicly disclosed aggregate of 125,000,000 shares outstanding as of 1 December 2022.

**Following the completion of the demerger, the ICB classification for F&G Annuities & Life will be changed to 30301010 - Life Insurance, effective from the start of trading on 5 December 2022.

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