



Hitachi Transport System (Japan): Constituent Deletion Changes in FTSE RAFI™ Index Series

01 December 2022

Following the completion of cash tender offer for Hitachi Transport System (Japan, constituent) by HTSK Co., Ltd (unlisted) with the offer acceptance level reaching more than 90%, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	06 December 2022
FTSE RAFI All World 3000 Index - QSR	06 December 2022
FTSE RAFI Developed ex US Mid Small 1500 Index	06 December 2022
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	06 December 2022
FTSE RAFI JAPAN 350 Index	06 December 2022
FTSE RAFI Japan 350 Index - QSR	06 December 2022

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