



Bank of Kyoto (Japan): Share Transfer to Kyoto Financial Group (Japan) Changes in FTSE RAFI™ Index Series

20 September 2023

Subject to the completion of the Share Transfer of Bank of Kyoto (Japan, constituent) to Kyoto Financial Group (Japan, unlisted) which is expected to be listed on Tokyo Stock Exchange on 02 October 2023, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	02 October 2023
FTSE RAFI Developed ex US 1000 Index - QSR	02 October 2023
FTSE RAFI All World 3000 Index	02 October 2023
FTSE RAFI All World 3000 Index - QSR	02 October 2023
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	02 October 2023
FTSE RAFI JAPAN 350 Index	02 October 2023
FTSE RAFI Japan 350 Index - QSR	02 October 2023

Please note:

1. The last trading day of Bank of Kyoto is expected to be 27 September 2023.
2. Dividend for Bank of Kyoto will be applied accordingly in the index ex 28 September 2023.
3. Between 28 September 2023 and 29 September 2023, the closing price of Bank of Kyoto will be the last traded price minus the cash dividend ex 28 September 2023.
4. The share change is based on the Share Transfer term of one Kyoto Financial Group share for every Bank of Kyoto share held.

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