

Innogy SE (Germany): Constituent Deletion Changes in FTSE RAFI™ Index Series

17 September 2019

Following the receipt of outstanding regulatory approvals for the cash takeover of Innogy SE (Germany, constituent) by E.On (Germany, constituent), shareholding in excess of 90% and the company's intention to launch a squeeze-out of remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	23 September 2019
FTSE RAFI Developed ex US 1000 Index - QSR	23 September 2019
FTSE RAFI All World 3000 Index	23 September 2019
FTSE RAFI All World 3000 Index - QSR	23 September 2019
FTSE RAFI Developed 1000 Index	23 September 2019
FTSE RAFI Developed 1000 Index - QSR	23 September 2019
FTSE RAFI Kaigai 1000 Index	23 September 2019

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

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