

Tribune Media Co (USA): Constituent Deletion Changes in FTSE RAFI™ Index Series

17 September 2019

Following the completion of the cash acquisition of Tribune Media Co (USA, constituent) by Nexstar Media Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	20 September 2019
FTSE RAFI All World 3000 Index - QSR	20 September 2019
FTSE RAFI US 1000 Index	20 September 2019
FTSE RAFI US 1000 Index - QSR	20 September 2019

^{*}In the absence of an active market, Tribune Media Co will be removed from the index at the merger terms of \$46.6775 USD representing the cash terms of \$46.50 plus an additional amount of \$0.1775 to reflect the merger closing 18 days after 31 August.

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