

Mitsubishi Tanabe Pharma (Japan): Constituent Deletion Changes in FTSE RAFI™ Index Series

08 January 2020

Following the completion of cash tender offer for Mitsubishi Tanabe Pharma (Japan, constituent) by Mitsubishi Chemical Holdings (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	13 January 2020
FTSE RAFI Developed ex US 1000 Index - QSR	13 January 2020
FTSE RAFI All World 3000 Index	13 January 2020
FTSE RAFI All World 3000 Index - QSR	13 January 2020

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