

## Diplomat Pharmacy (USA): Constituent Deletion

### Changes in FTSE RAFI™ Index Series

07 February 2020

Following the completion of the tender offer of Diplomat Pharmacy (USA, constituent) by UnitedHealth Group Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI US 1500 Mid Small Index	12 February 2020
FTSE RAFI US 1500 Mid Small Index - QSR	12 February 2020

\*In the absence of an active market, Diplomat Pharmacy will be removed from the index at the merger terms of \$4.00 USD.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

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