

## **Aroundtown SA (Germany): Tender Offer for TLG Immobilien GmbH (Germany)** **Changes in FTSE RAFI™ Index Series**

13 February 2020

Following the publication of the results of the tender offer for TLG Immobilien GmbH (Germany, constituent) by Aroundtown SA (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	18 February 2020
FTSE RAFI Developed ex US 1000 Index - QSR	18 February 2020
FTSE RAFI Developed ex US Mid Small 1500 Index	18 February 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	18 February 2020
FTSE RAFI All World 3000 Index	18 February 2020
FTSE RAFI All World 3000 Index - QSR	18 February 2020

\*The shares in issue increase is based on the tender offer terms of 3.6 New Aroundtown shares for each TLG Immobilien share tendered, applied to the investability weight decrease in TLG Immobilien.

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