

Bank Hapoalim (Israel): Distribution of Isracard (Israel) Changes in FTSE RAFI™ Index Series

27 February 2020

Subject to the completion of the distribution of Isracard (Israel, non-constituent) by Bank Hapoalim (Israel, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	05 March 2020
	11 March 2020
FTSE RAFI Developed ex US 1000 Index - QSR	05 March 2020
	11 March 2020
FTSE RAFI All World 3000 Index	05 March 2020
	11 March 2020
FTSE RAFI All World 3000 Index - QSR	05 March 2020
	11 March 2020
FTSE RAFI Developed 1000 Index	05 March 2020
	11 March 2020
FTSE RAFI Developed 1000 Index - QSR	05 March 2020
	11 March 2020
FTSE RAFI Kaigai 1000 Index	05 March 2020
	11 March 2020

*The Isracard Distribution Line represents the value of the distribution. In addition, the ICB classification for the Isracard Distribution Line will be 8355 (Banks).

**The number of shares is based on the distribution terms of 0.0494389 Isracard Distribution Line share for every 1 Bank Hapoalim Share held.

Please note: The removal date of the Isracard Distribution Line is based on the settlement of the distribution occurring Monday 09 March 2020.

Effective Thursday 05 March 2020:

A capital repayment will be applied to Bank Hapoalim to reflect the value of the distribution.

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