

Cott (Canada): Merger with Primo Water (USA)

Changes in FTSE RAFI™ Index Series

28 February 2020

Subject to the completion of the merger between Cott (Canada, constituent) and Primo Water (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	04 March 2020
FTSE RAFI All World 3000 Index - QSR	04 March 2020
FTSE RAFI Developed ex US Mid Small 1500 Index	04 March 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	04 March 2020
FTSE RAFI US 1500 Mid Small Index	04 March 2020
FTSE RAFI US 1500 Mid Small Index - QSR	04 March 2020

*Based on the merger terms of 0.6549 of a share of Cott per share of Primo Water held.

In the absence of an active market, Primo Water will be removed from the index at the merger terms of \$5.04 USD and 0.6549 of a share of Cott.

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