

Xperi (USA): Merger with TiVo Corporation (USA)

Changes in Russell RAFI™ Index Series

27 May 2020

Subject to the completion of the Merger between Xperi (USA, constituent) and TiVo Corporation (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| Russell RAFI Global Index | 01 June 2020 |
| Russell RAFI Global Small Company Index | 01 June 2020 |
| Russell RAFI Developed Index | 01 June 2020 |
| Russell RAFI Developed Small Company Index | 01 June 2020 |
| Russell RAFI US Index | 01 June 2020 |
| Russell RAFI US Small Company Index | 01 June 2020 |

*Based on the merger terms of 0.455 of a share of Xperi per share held of TiVo Corporation.

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