

Unit Corporation (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

27 May 2020

Following the delisting of Unit Corporation (USA, constituent) from the New York Stock Exchange and subsequent move to an ineligible exchange, 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 |

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