

## Hitachi Chemical (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

## 01 June 2020

Further to the notice issued on 21 April 2020, following the completion of the acquisition for Hitachi Chemical (Japan, constituent) by HC Holdings K. K. (unlisted), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	19 June 2020
Russell RAFI Global Small Company Index	19 June 2020
Russell RAFI Developed Index	19 June 2020
Russell RAFI Developed Small Company Index	19 June 2020
Russell RAFI Global ex US Index	19 June 2020
Russell RAFI Global ex US Small Company Index	19 June 2020
Russell RAFI Developed ex US Index	19 June 2020
Russell RAFI Developed ex US Small Company Index	19 June 2020
Russell RAFI Japan Index	19 June 2020

Please note the last trading day of Hitachi Chemical is expected to be 18 June 2020.

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