

Implenia AG (Switzerland): Demerger of Ina Invest Holding (Switzerland) Changes in Russell RAFI™ Index Series

05 June 2020

Further to the notice released on [29 April 2020](#) and subject to the completion of the demerger of Ina Invest Holding (Switzerland, non-constituent) from Implenia AG (Switzerland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	12 June 2020
Russell RAFI Global Small Company Index	12 June 2020
Russell RAFI Developed Index	12 June 2020
Russell RAFI Developed Small Company Index	12 June 2020
Russell RAFI Global ex US Index	12 June 2020
Russell RAFI Global ex US Small Company Index	12 June 2020
Russell RAFI Developed ex US Index	12 June 2020
Russell RAFI Developed ex US Small Company Index	12 June 2020
Russell RAFI Europe Index	12 June 2020
Russell RAFI Europe Small Company Index	12 June 2020

* The number of shares is based on the demerger terms of 1 Ina Invest Holding share for 5 Implenia AG shares held.

Ina Invest Holding will be added to the index with a RGS classification of 0850479 (Engineering & Contracting Services).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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