

Semafo (Canada): Constituent Deletion

Changes in Russell RAFI[™] Index Series

06 July 2020

Following the acquisition of Semafo (Canada, constituent) by Endeavour Mining, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	09 July 2020
Russell RAFI Global Small Company Index	09 July 2020
Russell RAFI Developed Index	09 July 2020
Russell RAFI Developed Small Company Index	09 July 2020
Russell RAFI Global ex US Index	09 July 2020
Russell RAFI Global ex US Small Company Index	09 July 2020
Russell RAFI Developed ex US Index	09 July 2020
Russell RAFI Developed ex US Small Company Index	09 July 2020
Russell RAFI Canada Index	09 July 2020

*Due the absence of an active market, Semafo will be removed from the index at merger terms of 0.1422 of a share of Endeavour Mining for each share of Semafo held.

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