

Taeyoung Engineering & Construction (Korea): Demerger of TY Holdings (Korea)

Changes in Russell RAFI™ Index Series

07 September 2020

Taeyoung Engineering & Construction (Small Cap, B1WT3H9) is currently suspended from trading from 28 August 2020 to 21 September 2020 in relation to the 0.4908495 for 1 demerger of TY Holdings (Korea, BMGWZS6) followed by a 0.5091505 consolidation. Please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	22 September 2020
Russell RAFI Global Small Company Index	22 September 2020
Russell RAFI Developed Index	22 September 2020
Russell RAFI Developed Small Company Index	22 September 2020
Russell RAFI Global ex US Index	22 September 2020
Russell RAFI Global ex US Small Company Index	22 September 2020
Russell RAFI Developed ex US Index	22 September 2020
Russell RAFI Developed ex US Small Company Index	22 September 2020

Please note:

1. The expected listing date of TY Holdings will be on 22 September 2020.
2. ICB Classification of TY Holdings will be 2357 (Heavy Construction).

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