

Qurate Retail (USA): Compulsory Distribution of Qurate Retail Pref Distro (USA)

Changes in Russell RAFI™ Index Series

11 September 2020

Subject to the completion of the compulsory distribution of Qurate Retail Pref Distro (USA, non-constituent) by Qurate Retail (USA, constituent), please see the details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	15 September 2020
	17 September 2020
Russell RAFI Global Large Company Index	15 September 2020
	17 September 2020
Russell RAFI Developed Index	15 September 2020
	17 September 2020
Russell RAFI Developed Large Company Index	15 September 2020
	17 September 2020
Russell RAFI US Index	15 September 2020
	17 September 2020
Russell RAFI US Large Company Index	15 September 2020
	17 September 2020

*Based upon the distribution terms of 0.03 of a share of Qurate Retail Pref Distro for every 1 share of Qurate Retail held.

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