

## Bolsas y Mercados Espanoles (Spain): Constituent Deletion Changes in Russell RAFI™ Index Series

15 September 2020

Following the receipt of updated shareholder information for Bolsas y Mercados Espanoles (Spain, constituent), due to a cash tender offer by SIX Group AG (non-constituent) and their exercise of a squeeze-out, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	18 September 2020
Russell RAFI Global Small Company Index	18 September 2020
Russell RAFI Developed Index	18 September 2020
Russell RAFI Developed Small Company Index	18 September 2020
Russell RAFI Global ex US Index	18 September 2020
Russell RAFI Global ex US Small Company Index	18 September 2020
Russell RAFI Developed ex US Index	18 September 2020
Russell RAFI Developed ex US Small Company Index	18 September 2020
Russell RAFI Europe Index	18 September 2020
Russell RAFI Europe Small Company Index	18 September 2020

**Please note:** Due to the absence of an active market, Bolsas y Mercados Espanoles will be removed from the index using the offer terms of 32.98 EUR.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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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