

Keihin Corp (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

16 October 2020

Following the completion of cash tender offer for Keihin Corp (Japan, constituent) by Honda Motor (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	21 October 2020
Russell RAFI Global Small Company Index	21 October 2020
Russell RAFI Developed Index	21 October 2020
Russell RAFI Developed Small Company Index	21 October 2020
Russell RAFI Global ex US Index	21 October 2020
Russell RAFI Global ex US Small Company Index	21 October 2020
Russell RAFI Developed ex US Index	21 October 2020
Russell RAFI Developed ex US Small Company Index	21 October 2020
Russell RAFI Japan Index	21 October 2020

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