

Worldline (France): Tender Offer for Ingenico Group (France) Changes in Russell RAFI™ Index Series

21 October 2020

Following the receipt of updated shareholder information for Ingenico Group (France, constituent), as a result of the cash and stock tender offer by Worldline (France, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	26 October 2020
Russell RAFI Global Large Company Index	26 October 2020
Russell RAFI Global Small Company Index	26 October 2020
Russell RAFI Developed Index	26 October 2020
Russell RAFI Developed Large Company Index	26 October 2020
Russell RAFI Developed Small Company Index	26 October 2020
Russell RAFI Global ex US Index	26 October 2020
Russell RAFI Global ex US Large Company Index	26 October 2020
Russell RAFI Global ex US Small Company Index	26 October 2020
Russell RAFI Developed ex US Index	26 October 2020
Russell RAFI Developed ex US Large Company Index	26 October 2020
Russell RAFI Developed ex US Small Company Index	26 October 2020
Russell RAFI Europe Index	26 October 2020
Russell RAFI Europe Large Company Index	26 October 2020

Index	Effective From Start of Trading
Russell RAFI Europe Small Company Index	26 October 2020

* The number of shares is based on the default tender offer terms of 11 Worldline shares plus EUR 160.50 for every 7 Ingenico Group shares tendered, applied to the investability weight decrease in Ingenico Group.

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