

## Zhen Ding Technology Holding (Taiwan): Merger with Boardtek Electronics (Taiwan) Changes in Russell RAFI™ Index Series

29 October 2020

Subject to the completion of the Merger between Zhen Ding Technology Holding (Taiwan, constituent) and Boardtek Electronics (Taiwan, non-constituent), please see details of affected indexes and effective dates below:

| Index   | Effective From Start of Trading |
|---|---------------------------------|
| Russell RAFI Global Index                     | 03 November 2020                |
| Russell RAFI Global Small Company Index       | 03 November 2020                |
| Russell RAFI Emerging Index                   | 03 November 2020                |
| Russell RAFI Emerging Small Company Index     | 03 November 2020                |
| Russell RAFI Global ex US Index               | 03 November 2020                |
| Russell RAFI Global ex US Small Company Index | 03 November 2020                |

Please note:

1. Since trading in Boardtek Electronics has halted, it will be deleted from the index at a synthetic price based on the share transfer terms effective 03 November 2020.
2. The shares in issue of Zhen Ding Technology Holding reflect the merger terms 0.2 Zhen Ding Technology Holding shares for every Boardtek Electronics share held.

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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