

Pfizer (USA): Distribution of Upjohn and Merger with Mylan NV (USA) Changes in Russell RAFI™ Index Series

11 November 2020

Further to the FTSE Russell notice released 10 November 2020, and subject to the completion of the distribution by Pfizer (USA, constituent) of Upjohn, represented by Mylan NV Distro Shares (USA, non-constituent), and subsequent merger with Mylan NV (USA, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 November 2020
	20 November 2020
Russell RAFI Global Large Company Index	17 November 2020
	20 November 2020
Russell RAFI Developed Index	17 November 2020
	20 November 2020
Russell RAFI Developed Large Company Index	17 November 2020
	20 November 2020
Russell RAFI US Index	17 November 2020
	20 November 2020
Russell RAFI US Large Company Index	17 November 2020
	20 November 2020

*The share total is based off the terms one share of Mylan NV Distro Shares per share of Pfizer held.

**The share total is based on the exchange terms of 0.1247 of a share of Mylan N.V. share for each Mylan NV Distro share held.

***Mylan N.V. will change names to Viatris effective from start of trading on 17 November 2020.

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