

## NTT Docomo (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

18 November 2020

Following the completion of cash tender offer for NTT Docomo (Japan, constituent) by Nippon Telegraph & Telephone Corp (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	23 November 2020
Russell RAFI Global Large Company Index	23 November 2020
Russell RAFI Developed Index	23 November 2020
Russell RAFI Developed Large Company Index	23 November 2020
Russell RAFI Global ex US Index	23 November 2020
Russell RAFI Global ex US Large Company Index	23 November 2020
Russell RAFI Developed ex US Index	23 November 2020
Russell RAFI Developed ex US Large Company Index	23 November 2020
Russell RAFI Japan Index	23 November 2020

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