

Compagnie Financiere Richemont SA (Switzerland): Temporary Addition of Compagnie Financiere Richemont Warrants Line (Switzerland) Changes in Russell RAFI™ Index Series

18 November 2020

Further to the FTSE Russell notice released [21 October](#) regarding the distribution of Compagnie Financiere Richemont Warrants Line (non-constituent) from Compagnie Financiere Richemont SA (Switzerland, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	25 November 2020
	01 December 2020
Russell RAFI Global Large Company Index	25 November 2020
	01 December 2020
Russell RAFI Developed Index	25 November 2020
	01 December 2020
Russell RAFI Developed Large Company Index	25 November 2020
	01 December 2020
Russell RAFI Global ex US Index	25 November 2020
	01 December 2020
Russell RAFI Global ex US Large Company Index	25 November 2020
	01 December 2020
Russell RAFI Developed ex US Index	25 November 2020
	01 December 2020

Index	Effective From Start of Trading
Russell RAFI Developed ex US Large Company Index	25 November 2020
	01 December 2020
Russell RAFI Europe Index	25 November 2020
	01 December 2020
Russell RAFI Europe Large Company Index	25 November 2020
	01 December 2020

* The number of shares is based on the terms of 2 Compagnie Financiere Richemont Warrants for each Compagnie Financiere Richemont SA share held.

** The Compagnie Financiere Richemont Warrants Line will be added at nominal value, with no price adjustment applied to Compagnie Financiere Richemont SA.

Warrants are ineligible for inclusion, therefore will be removed from the index following the commencement of trading on Friday 27 November 2020 for the open of Tuesday 01 December 2020.

The New ICB Classification of Compagnie Financiere Richemont Warrants Line will be 04204030 (Luxury Items).

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