

Play Communications SA (Poland): Constituent Deletion Changes in Russell RAFI™ Index Series

20 November 2020

Subject to completion of the tender offer for Play Communications SA (Poland, constituent) by Iliad (France, constituent), and following acceptances in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	25 November 2020
Russell RAFI Global Small Company Index	25 November 2020
Russell RAFI Developed Index	25 November 2020
Russell RAFI Developed Small Company Index	25 November 2020
Russell RAFI Global ex US Index	25 November 2020
Russell RAFI Global ex US Small Company Index	25 November 2020
Russell RAFI Developed ex US Index	25 November 2020
Russell RAFI Developed ex US Small Company Index	25 November 2020
Russell RAFI Europe Index	25 November 2020
Russell RAFI Europe Small Company Index	25 November 2020

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