

Unilever Plc (UK): Merger with Unilever NV (Netherlands) Changes in Russell RAFI™ Index Series

23 November 2020

Further to the FTSE Russell notices released [12 October](#) and [05 November](#), regarding the Unification of the Unilever Group through a cross-border merger between Unilever Plc (UK, constituent) and Unilever NV (Netherlands, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	30 November 2020
Russell RAFI Global Large Company Index	30 November 2020
Russell RAFI Developed Index	30 November 2020
Russell RAFI Developed Large Company Index	30 November 2020
Russell RAFI Global ex US Index	30 November 2020
Russell RAFI Global ex US Large Company Index	30 November 2020
Russell RAFI Developed ex US Index	30 November 2020
Russell RAFI Developed ex US Large Company Index	30 November 2020
Russell RAFI Europe Index	30 November 2020
Russell RAFI Europe Large Company Index	30 November 2020

* The number of shares is based on the merger terms of one Unilever Plc share for each Unilever NV share held.

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