

Europcar Mobility Group (France): Constituent Deletion Changes in Russell RAFI™ Index Series

05 February 2021

Following Europcar Mobility Group (France, constituent) announcing it has filed for insolvency and in accordance with rule 3.11 of the Corporate Actions and Events Guide for Non Market Capitalisation Weighted Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	10 February 2021
Russell RAFI Global Small Company Index	10 February 2021
Russell RAFI Developed Index	10 February 2021
Russell RAFI Developed Small Company Index	10 February 2021
Russell RAFI Global ex US Index	10 February 2021
Russell RAFI Global ex US Small Company Index	10 February 2021
Russell RAFI Developed ex US Index	10 February 2021
Russell RAFI Developed ex US Small Company Index	10 February 2021
Russell RAFI Europe Index	10 February 2021
Russell RAFI Europe Small Company Index	10 February 2021

Please note: The company has announced a rights issue with terms 17 for 10 at 0.19 EUR ex 08 February. The associated price adjustment has been applied to reflect the TERP however no share increase has been implemented due to the pending deletion.

Subject to continued trading, Europcar Mobility Group will be removed at its official closing price. If trading halts it will be removed using zero value.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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