

## Cowell e Holdings (Hong Kong): Investability Weight Change Changes in Russell RAFI™ Index Series

08 February 2021

Following the company announcement of the cash tender offer for Cowell e Holdings, (Hong Kong, constituent) by Luxvisions Innovation Technology (unlisted), in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	11 February 2021
Russell RAFI Global Small Company Index	11 February 2021
Russell RAFI Developed Index	11 February 2021
Russell RAFI Developed Small Company Index	11 February 2021
Russell RAFI Global ex US Index	11 February 2021
Russell RAFI Global ex US Small Company Index	11 February 2021
Russell RAFI Developed ex US Index	11 February 2021
Russell RAFI Developed ex US Small Company Index	11 February 2021

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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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