

AA (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

02 March 2021

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for AA (UK, constituent) by Basing Bidco (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	09 March 2021
Russell RAFI Global Small Company Index	09 March 2021
Russell RAFI Developed Index	09 March 2021
Russell RAFI Developed Small Company Index	09 March 2021
Russell RAFI Global ex US Index	09 March 2021
Russell RAFI Global ex US Small Company Index	09 March 2021
Russell RAFI Developed ex US Index	09 March 2021
Russell RAFI Developed ex US Small Company Index	09 March 2021
Russell RAFI Europe Index	09 March 2021
Russell RAFI Europe Small Company Index	09 March 2021

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