

China Biologic Products Holdings Inc (N Shares) (China): Constituent Deletion

Changes in Russell RAFI™ Index Series

20 April 2021

Following the acquisition of China Biologic Products Holdings Inc (N Shares) (China, constituent) by CBPO Holdings Limited, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	23 April 2021
Russell RAFI Global Small Company Index	23 April 2021
Russell RAFI Emerging Index	23 April 2021
Russell RAFI Emerging Small Company Index	23 April 2021
Russell RAFI Global ex US Index	23 April 2021
Russell RAFI Global ex US Small Company Index	23 April 2021

*In the absence of an active market, China Biologic Products Holdings Inc will be removed from index at the merger terms of 120 USD.

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