

Bankinter (Spain): Demerger of Linea Directa (Spain) Changes in Russell RAFI™ Index Series

22 April 2021

Subject to the completion of the demerger of Linea Directa (Spain, non constituent) from Bankinter (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 April 2021
Russell RAFI Global Large Company Index	29 April 2021
Russell RAFI Developed Index	29 April 2021
Russell RAFI Developed Large Company Index	29 April 2021
Russell RAFI Global ex US Index	29 April 2021
Russell RAFI Global ex US Large Company Index	29 April 2021
Russell RAFI Developed ex US Index	29 April 2021
Russell RAFI Developed ex US Large Company Index	29 April 2021
Russell RAFI Europe Index	29 April 2021
Russell RAFI Europe Large Company Index	29 April 2021

*The number of shares will reflect the total number of shares listed on the ex-date, the number of index shares will reflect the terms of one Linea Directa share for every one Bankinter share held.

The ICB classification for Linea Directa will be 30101010 (Banks) upon addition. This will be updated to 30302025 (Property and Casualty Insurance) effective from the open 03 May 2021.

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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