

## Kinnevik A and Kinnevik B (Sweden): Redemption and Distribution of Zalando (Germany) Changes in Russell RAFI™ Index Series

12 May 2021

Further to the FTSE Russell notice released **15 April 2021** in relation to Kinnevik AB B (Sweden, constituent) splitting existing shares into an ordinary share and a Redemption share (non-constituent) in order to distribute their holding in Zalando (Germany, constituent), please see details of affected indexes and effective dates below:

| Index  | Effective From Start of Trading |
|--|---------------------------------|
| Russell RAFI Global Index                        | 17 May 2021                     |
| Russell RAFI Global Small Company Index          | 17 May 2021                     |
| Russell RAFI Developed Index                     | 17 May 2021                     |
| Russell RAFI Developed Small Company Index       | 17 May 2021                     |
| Russell RAFI Global ex US Index                  | 17 May 2021                     |
| Russell RAFI Global ex US Small Company Index    | 17 May 2021                     |
| Russell RAFI Developed ex US Index               | 17 May 2021                     |
| Russell RAFI Developed ex US Small Company Index | 17 May 2021                     |
| Russell RAFI Europe Index                        | 17 May 2021                     |
| Russell RAFI Europe Small Company Index          | 17 May 2021                     |

\*The number of shares is based on each ordinary share being split into one ordinary share and one Redemption share.

**A further notice will be released in due course, detailing the deletion of the Kinnevik B Redemption Shares and the up-weight in Zalando (Germany, BQV0SV7) in accordance with the terms 28 Zalando shares distributed for every 143 Redemption shares, the changes will be effective from the open Thursday 10 June 2021.**

Kinnevik B Redemption Shares are expected to commence trading on Wednesday 19 May 2021.

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