

Yageo (Taiwan): Stock Acquisition of Chilisin Electronics (Taiwan) Changes in Russell RAFI™ Index Series

20 December 2021

Subject to the completion of the Stock Acquisition of Chilisin Electronics (Taiwan, constituent) by Yageo (Taiwan, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 December 2021
Russell RAFI Global Large Company Index	29 December 2021
Russell RAFI Global Small Company Index	29 December 2021
Russell RAFI Emerging Index	29 December 2021
Russell RAFI Emerging Large Company Index	29 December 2021
Russell RAFI Emerging Small Company Index	29 December 2021
Russell RAFI Global ex US Index	29 December 2021
Russell RAFI Global ex US Large Company Index	29 December 2021
Russell RAFI Global ex US Small Company Index	29 December 2021

Please note:

- 1) The last trading day of Chilisin Electronics is expected to be 28 December 2021.
- 2) The shares in issue of Yageo is based on the stock swap terms of 0.2002 shares of Yageo for every Chilisin Electronics share held.

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