

Swedish Match (Sweden): Constituent Deletion Changes in Russell RAFI™ Index Series

28 November 2022

Following the results of the tender offer for Swedish Match (Sweden, constituent) by Philip Morris Holland Holdings (non-constituent) confirming acceptances in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 December 2022
Russell RAFI Global Large Company Index	01 December 2022
Russell RAFI Developed Index	01 December 2022
Russell RAFI Developed Large Company Index	01 December 2022
Russell RAFI Global ex US Index	01 December 2022
Russell RAFI Global ex US Large Company Index	01 December 2022
Russell RAFI Developed ex US Index	01 December 2022
Russell RAFI Developed ex US Large Company Index	01 December 2022
Russell RAFI Europe Index	01 December 2022
Russell RAFI Europe Large Company Index	01 December 2022

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