

FNF Group (USA): Demerger of F&G Annuities & Life (USA)

Changes in Russell RAFI™ Index Series

28 November 2022

Subject to the completion of the demerger of F&G Annuities & Life (USA, non-constituent) from FNF Group (USA, constituent), 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 US Index	01 December 2022
Russell RAFI US Large Company Index	01 December 2022

*Based on the publicly disclosed aggregate of 125,000,000 shares outstanding as of 1 December 2022.

**Following the completion of the demerger, the ICB classification for F&G Annuities & Life will be changed to 30301010 - Life Insurance, effective from the start of trading on 5 December 2022.

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