



Dufry (Switzerland): Exchange Offer for Autogrill (Italy) Changes in Russell RAFI™ Index Series

24 May 2023

Following the results of the Mandatory Exchange Offer launched by Dufry (Switzerland, constituent) for all ordinary shares of Autogrill (Italy, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 May 2023
Russell RAFI Global Small Company Index	29 May 2023
Russell RAFI Developed Index	29 May 2023
Russell RAFI Developed Small Company Index	29 May 2023
Russell RAFI Global ex US Index	29 May 2023
Russell RAFI Global ex US Small Company Index	29 May 2023
Russell RAFI Developed ex US Index	29 May 2023
Russell RAFI Developed ex US Small Company Index	29 May 2023
Russell RAFI Europe Index	29 May 2023
Russell RAFI Europe Small Company Index	29 May 2023

* The number of shares is based on the default exchange offer terms of 0.1583 Dufry shares for each Autogrill share tendered, applied to the investability weight decrease in Autogrill.

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