



Dongkuk Steel Mill (Korea): Demerger of Dongkuk Steel Mill (Korea) and Dongkuk CM (Korea) Changes in Russell RAFI™ Index Series

30 May 2023

Dongkuk Steel Mill (To be renamed as Dongkuk Holdings, Korea, 6276117) is suspended from trading from 30 May 2023 to 15 June 2023 in relation to the 0.5198218 for 1 demerger of Dongkuk Steel Mill (Korea, BMTXTY0) and 0.3132956 for 1 demerger of Dongkuk CM (Korea, BMTXTZ1) followed by a 0.1668826:1 consolidation. Please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	16 June 2023
Russell RAFI Global Small Company Index	16 June 2023
Russell RAFI Developed Index	16 June 2023
Russell RAFI Developed Small Company Index	16 June 2023
Russell RAFI Global ex US Index	16 June 2023
Russell RAFI Global ex US Small Company Index	16 June 2023
Russell RAFI Developed ex US Index	16 June 2023
Russell RAFI Developed ex US Small Company Index	16 June 2023

Please note:

1. The expected listing date of Dongkuk Steel Mill and Dongkuk CM will be on 16 June 2023.
2. ICB Classification of Dongkuk Steel Mill and Dongkuk CM will be 55102010 (Iron and Steel).

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