

## Banco Popolare (Italy): Merger with Banca Popolare di Milano (Italy) Changes in Russell RAFI™ Index Series

22 December 2016

Subject to the completion of the merger of Banco Popolare (Italy) with Banca Popolare di Milano (Italy) and a subsequent name change to Banco BPM (Italy), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	02 January 2017
Russell RAFI Global Large Company Index	02 January 2017
Russell RAFI Developed Index	02 January 2017
Russell RAFI Developed Large Company Index	02 January 2017
Russell RAFI Global ex US Index	02 January 2017
Russell RAFI Global ex US Large Company Index	02 January 2017
Russell RAFI Developed ex US Index	02 January 2017
Russell RAFI Developed ex US Large Company Index	02 January 2017
Russell RAFI Europe Index	02 January 2017
Russell RAFI Europe Large Company Index	02 January 2017

\* The number of shares is based on the merger terms of 1 Banco Popolare share per every 6.386 Banca Popolare Milano share held.

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