

Minebea (Japan): Stock Acquisition of Mitsumi Electric (Japan) Changes in Russell RAFI™ Index Series

12 January 2017

Minebea (Japan, constituent) has proposed to acquire Mitsumi Electric (Japan, constituent) through a stock swap. According to the timetable, Mitsumi Electric will be delisted on 24 January 2017. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 January 2017
Russell RAFI Global Small Company Index	24 January 2017
Russell RAFI Developed Index	24 January 2017
Russell RAFI Developed Small Company Index	24 January 2017
Russell RAFI Global ex US Index	24 January 2017
Russell RAFI Global ex US Small Company Index	24 January 2017
Russell RAFI Developed ex US Index	24 January 2017
Russell RAFI Developed ex US Small Company Index	24 January 2017
Russell RAFI Japan Index	24 January 2017

Please note:

- 1) The last trading day of Mitsumi Electric is expected to be 23 January 2017.
- 2) The share change is based on the stock swap terms of 0.59 Minebea shares for every Mitsumi Electric share held.

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