

Callidus Software (USA): Constituent Deletion Changes in Russell Global Index Series

05 April 2018

Following the completion of the acquisition of Callidus Software (USA, constituent) by SAP SE, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	6 April 2018
Russell Developed Index	6 April 2018

Due to the absence of an active market, Callidus Software will be deleted from the index using the cash terms of 36.00 USD.

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