

Tele2 AB (Sweden): Merger with Com Hem Holding AB (Sweden) Changes in Russell RAFI™ Index Series

26 October 2018

Subject to the completion of the Merger between Tele2 AB (Sweden, constituent) and Com Hem Holding AB (Sweden, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	02 November 2018
Russell RAFI Global Large Company Index	02 November 2018
Russell RAFI Global Small Company Index	02 November 2018
Russell RAFI Developed Index	02 November 2018
Russell RAFI Developed Large Company Index	02 November 2018
Russell RAFI Developed Small Company Index	02 November 2018
Russell RAFI Global ex US Index	02 November 2018
Russell RAFI Global ex US Large Company Index	02 November 2018
Russell RAFI Global ex US Small Company Index	02 November 2018
Russell RAFI Developed ex US Index	02 November 2018
Russell RAFI Developed ex US Large Company Index	02 November 2018
Russell RAFI Developed ex US Small Company Index	02 November 2018
Russell RAFI Europe Index	02 November 2018
Russell RAFI Europe Large Company Index	02 November 2018

Index	Effective From Start of Trading
Russell RAFI Europe Small Company Index	02 November 2018

* The number of shares is based on the merger terms of 1.0374 shares of Tele2 AB for each Com Hem Holding AB share held.

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