

## Dsv B (Denmark): Tender offer for Panalpina Welttransport Holding AG (Switzerland) Changes in Russell RAFI™ Index Series

13 August 2019

Subject to the completion of the **tender offer** for Panalpina Welttransport Holding AG (Switzerland, constituent) by Dsv B (Denmark, constituent), and following acceptances reaching in excess of 90%, please see details of affected indexes and effective dates below:

| Index  | Effective From<br>Start of Trading |
|--|------------------------------------|
| Russell RAFI Global Index                        | 16 August 2019                     |
| Russell RAFI Global Large Company Index          | 16 August 2019                     |
| Russell RAFI Global Small Company Index          | 16 August 2019                     |
| Russell RAFI Developed Index                     | 16 August 2019                     |
| Russell RAFI Developed Large Company Index       | 16 August 2019                     |
| Russell RAFI Developed Small Company Index       | 16 August 2019                     |
| Russell RAFI Global ex US Index                  | 16 August 2019                     |
| Russell RAFI Global ex US Large Company Index    | 16 August 2019                     |
| Russell RAFI Global ex US Small Company Index    | 16 August 2019                     |
| Russell RAFI Developed ex US Index               | 16 August 2019                     |
| Russell RAFI Developed ex US Large Company Index | 16 August 2019                     |
| Russell RAFI Developed ex US Small Company Index | 16 August 2019                     |
| Russell RAFI Europe Index                        | 16 August 2019                     |
| Russell RAFI Europe Large Company Index          | 16 August 2019                     |

| Index                                      | Effective From<br>Start of Trading |
|--|------------------------------------|
| Russell RAFI Europe Small<br>Company Index | 16 August 2019                     |

\* The shares in issue increase is based on the exchange ratio of 2.375 new Dsv B shares for every Panalpina Welttransport Holding AG share tendered.

**Please note:** Due to the absence of an active market, Panalpina Welttransport Holding AG will be removed from the index using the exchange ratio terms of 2.375 shares of Dsv B for each Panalpina Welttransport Holding AG held.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

|           |                      |
|-----------|----------------------|
| Australia | +1 800 653 680       |
| Hong Kong | +852 2164 3333       |
| Japan     | +81 3 4563 6346      |
| London    | +44 (0) 20 7866 1810 |
| New York  | +1 866 551 0617      |

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