

Diamondback Energy (USA): Merger with QEP Resources (USA)

Changes in Russell RAFI™ Index Series

12 March 2021

Subject to the completion of the merger between Diamondback Energy (USA, constituent) and QEP Resources (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 March 2021
Russell RAFI Global Small Company Index	17 March 2021
Russell RAFI Developed Index	17 March 2021
Russell RAFI Developed Small Company Index	17 March 2021
Russell RAFI US Index	17 March 2021
Russell RAFI US Small Company Index	17 March 2021

*Based on the stock merger terms of 0.05 of a share of Diamondback Energy for every 1 share of QEP Resources held.

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