

Klovern AB (Sweden): Takeover Offer by Corem Property Group AB (Sweden) Changes in Russell RAFI™ Select Real Estate Index Series

15 June 2021

Following an acceptance level of under 90% in the initial results for the stock tender offer for Klovern (B) (Sweden, constituent) by Corem Property Group AB (Sweden, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	21 June 2021
Russell RAFI Global ex US Select Real Estate Index	21 June 2021

* The shares in issue and weight adjustment factor change is due to previously scheduled June review changes.

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