

## International Seaways (USA): Merger with Diamond S Shipping Inc (USA)

### Changes in Russell RAFI™ Index Series

09 July 2021

Subject to the completion of the Merger between International Seaways (USA, constituent) and Diamond S Shipping Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	16 July 2021
Russell RAFI Global Small Company Index	16 July 2021
Russell RAFI Developed Index	16 July 2021
Russell RAFI Developed Small Company Index	16 July 2021
Russell RAFI US Index	16 July 2021
Russell RAFI US Small Company Index	16 July 2021

\*Based on the merger terms of 0.55375 of a share of International Seaways for each Diamond S Shipping share held.

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