



## Saudi Industrial Investment Group (Saudi Arabia): Merger with National Petrochemical Company (Saudi Arabia) Changes in Russell RAFI™ Index Series

11 April 2022

Subject to the completion of the Merger between Saudi Industrial Investment Group (Saudi Arabia, constituent) and National Petrochemical Co. (Saudi Arabia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	14 April 2022
Russell RAFI Global Small Company Index	14 April 2022
Russell RAFI Emerging Index	14 April 2022
Russell RAFI Emerging Small Company Index	14 April 2022
Russell RAFI Global ex US Index	14 April 2022
Russell RAFI Global ex US Small Company Index	14 April 2022

\*The number of shares is based on the terms of 1.27 shares of Saudi Industrial Investment Group for each share of National Petrochemical Co. held by minority shareholders other than Saudi Industrial Investment Group.

\*\*The investability weighting of Saudi Industrial Investment Group is limited to 49% which reflects the Foreign Ownership Limit. The weight adjustment factor has been applied to keep the event neutral considering the Foreign Ownership Limitation.

**Please note:** In the absence of an active market, National Petrochemical Co. will be removed using the stock terms of 1.27 shares of Saudi Industrial Investment Group for each National Petrochemical Co. share held.

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