

Siam Commercial Bank PCL (Thailand): Restructuring Changes in Russell RAFI™ Index Series

26 April 2022

Further to the FTSE Russell notices published on 24 March 2022 and 08 April 2022, subject to the completion of the Restructuring of Siam Commercial Bank PCL (Thailand, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	27 April 2022
	29 April 2022
Russell RAFI Global Large Company Index	27 April 2022
	29 April 2022
Russell RAFI Emerging Index	27 April 2022
	29 April 2022
Russell RAFI Emerging Large Company Index	27 April 2022
	29 April 2022
Russell RAFI Global ex US Index	27 April 2022
	29 April 2022
Russell RAFI Global ex US Large Company Index	27 April 2022
	29 April 2022

Please note:

- 1) The last trading day of Siam Commercial Bank PCL and the listing date of SCB X is expected to be 27 April 2022.
- 2) The shares in issue of SCB X is based on the share swap ratio of 1 SCB X share for every Siam Commercial Bank PCL share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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