

BW Offshore Limited (Norway): Demerger of Holdings in BW Energy (Norway)

Changes in Russell RAFI™ Index Series

01 June 2022

Subject to the completion of the distribution of BW Energy (Norway, non-constituent) shares held by BW Offshore Limited (Norway, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	08 June 2022
	21 June 2022**
Russell RAFI Global Small Company Index	08 June 2022
	21 June 2022
Russell RAFI Developed Index	08 June 2022
	21 June 2022
Russell RAFI Developed Small Company Index	08 June 2022
	21 June 2022
Russell RAFI Global ex US Index	08 June 2022
	21 June 2022
Russell RAFI Global ex US Small Company Index	08 June 2022
	21 June 2022
Russell RAFI Developed ex US Index	08 June 2022
	21 June 2022
Russell RAFI Developed ex US Small Company Index	08 June 2022
	21 June 2022
Russell RAFI Europe Index	08 June 2022
	21 June 2022
Russell RAFI Europe Small	08 June 2022

Index	Effective From Start of Trading
Company Index	21 June 2022

* Based upon the distribution terms of 0.00890114228042 of a share of BW Energy for every BW Offshore share held.

** Application date is based on the settlement occurring on 17 June 2022.

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