

Alpha Services and Holdings (Greece): Demerger of Galaxy Cosmos Mezz (Greece) Changes in Russell RAFI™ Index Series

24 October 2022

Subject to the completion of the demerger of Galaxy Cosmos Mezz (Greece, non-constituent) from Alpha Services and Holdings (Greece, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	25 October 2022
	03 November 2022
Russell RAFI Global Large Company Index	25 October 2022
	03 November 2022
Russell RAFI Emerging Index	25 October 2022
	03 November 2022
Russell RAFI Emerging Large Company Index	25 October 2022
	03 November 2022
Russell RAFI Global ex US Index	25 October 2022
	03 November 2022
Russell RAFI Global ex US Large Company Index	25 October 2022
	03 November 2022
Russell RAFI Europe Index	25 October 2022
	03 November 2022
Russell RAFI Europe Large Company Index	25 October 2022
	03 November 2022

* The number of shares is based on the demerger terms of one Galaxy Cosmos Mezz share for 27 Alpha Services and Holdings shares held.

The ICB classification for Galaxy Cosmos Mezz will be 30101010 (Banks).

Please note: Galaxy Cosmos Mezz will be listed on the Alternative Market of the Athens Stock Exchange which is ineligible. It is expected to commence trading on Monday 31 October 2022, and will be removed from FTSE Russell indices effective Thursday 03 November 2022.

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 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

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