

Euromoney Institutional Investor (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

17 November 2022

Subject to court sanctioning the scheme of arrangement in relation to the cash acquisition of Euromoney Institutional Investor (UK, constituent) by Becketts Bidco Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 November 2022
Russell RAFI Global Small Company Index	24 November 2022
Russell RAFI Developed Index	24 November 2022
Russell RAFI Developed Small Company Index	24 November 2022
Russell RAFI Global ex US Index	24 November 2022
Russell RAFI Global ex US Small Company Index	24 November 2022
Russell RAFI Developed ex US Index	24 November 2022
Russell RAFI Developed ex US Small Company Index	24 November 2022
Russell RAFI Europe Index	24 November 2022
Russell RAFI Europe Small Company Index	24 November 2022

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