

Atlantia (Italy): Constituent Deletion Changes in Russell RAFI™ Index Series

24 November 2022

Following the results of the voluntary tender offer launched by Schema Alfa Spa (non constituent) on all ordinary shares of Atlantia (Italy, constituent), with acceptances reaching in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 November 2022
Russell RAFI Global Large Company Index	29 November 2022
Russell RAFI Developed Index	29 November 2022
Russell RAFI Developed Large Company Index	29 November 2022
Russell RAFI Global ex US Index	29 November 2022
Russell RAFI Global ex US Large Company Index	29 November 2022
Russell RAFI Developed ex US Index	29 November 2022
Russell RAFI Developed ex US Large Company Index	29 November 2022
Russell RAFI Europe Index	29 November 2022
Russell RAFI Europe Large Company Index	29 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

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