



Rede D Or Sao Luiz (Brazil): Merger with Sul America SA (Brazil)

Changes in Russell RAFI™ Index Series

23 December 2022

Subject to the completion of the Merger between Rede D Or Sao Luiz (Brazil, constituent) and Sul America SA (Brazil, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|---------------------------------|
| Russell RAFI Global Index | 28 December 2022** |
| Russell RAFI Global Small Company Index | 28 December 2022 |
| Russell RAFI Emerging Index | 28 December 2022 |
| Russell RAFI Emerging Small Company Index | 28 December 2022 |
| Russell RAFI Global ex US Index | 28 December 2022 |
| Russell RAFI Global ex US Small Company Index | 28 December 2022 |

*Based on the merger terms of 0.765234 of a share of Rede D Or Sao Luiz for each share of Sul America SA stock held.

**In the absence of an active trading market, Sul America SA will be removed from the index at the merger terms of 0.765234 of a share of Rede D Or Sao Luiz for each share of Sul America SA held.

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

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