

Nidec Corp (Japan): Stock Acquisition of OKK (Japan) Changes in Russell RAFI™ Index Series

16 February 2023

Nidec Corp (Japan, constituent) has proposed to acquire OKK (Japan, non-constituent) through a stock transfer. According to the timetable, OKK will be delisted on 27 February 2023.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|------------------------------------|
| Russell RAFI Global Index | 27 February 2023 |
| Russell RAFI Global Large Company Index | 27 February 2023 |
| Russell RAFI Developed Index | 27 February 2023 |
| Russell RAFI Developed Large Company Index | 27 February 2023 |
| Russell RAFI Global ex US Index | 27 February 2023 |
| Russell RAFI Global ex US Large Company Index | 27 February 2023 |
| Russell RAFI Developed ex US Index | 27 February 2023 |
| Russell RAFI Developed ex US Large Company Index | 27 February 2023 |
| Russell RAFI Japan Index | 27 February 2023 |

Please note the share change is based on the share transfer terms of $0.128\ \text{Nidec}$ Corp shares for every OKK share held.

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