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Celltrion Inc (Korea): Stock Acquisition of Celltrion Healthcare (Korea) Changes in Russell RAFI™ Index Series

08 December 2023

Subject to the completion of the Stock Acquisition of Celltrion Healthcare (Korea, constituent) by Celltrion Inc (Korea, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	18 December 2023
Russell RAFI Global Small Company Index	18 December 2023
Russell RAFI Developed Index	18 December 2023
Russell RAFI Developed Small Company Index	18 December 2023
Russell RAFI Global ex US Index	18 December 2023
Russell RAFI Global ex US Small Company Index	18 December 2023
Russell RAFI Developed ex US Index	18 December 2023
Russell RAFI Developed ex US Small Company Index	18 December 2023

Please note:

1. Celltrion Healthcare is expected to be suspended from trading from 18 December 2023.
2. The shares in issue of Celltrion Inc is based on the stock swap terms of 0.449262 Celltrion Inc shares for every Celltrion Healthcare share held.
3. The weight adjustment factor (WAF) of Celltrion Inc effective 18 December 2023 is based on the original proposing WAFs for both Celltrion Inc and Celltrion Healthcare as per December 2023 quarterly review and further calculated based on the stock swap terms.

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