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## RHI Magnesita (UK): Investability Weight Change Changes in Russell RAFI™ Index Series

20 December 2023

Following settlement of the partial tender offer by Ignite Luxembourg Holdings (non-constituent) and expiration of the period by which an existing shareholder would have to declare a change in their holdings in RHI Magnesita (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	28 December 2023
Russell RAFI Global Small Company Index	28 December 2023
Russell RAFI Developed Index	28 December 2023
Russell RAFI Developed Small Company Index	28 December 2023
Russell RAFI Global ex US Index	28 December 2023
Russell RAFI Global ex US Small Company Index	28 December 2023
Russell RAFI Developed ex US Index	28 December 2023
Russell RAFI Developed ex US Small Company Index	28 December 2023
Russell RAFI Europe Index	28 December 2023
Russell RAFI Europe Small Company Index	28 December 2023

**Please note:** The investability weight change has been implemented providing one clear trading day following the UK market holidays on Monday 25 and Tuesday 26 December 2023.

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