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## Guotai Junan Securities (A) (SC SH) (China): Haitong Securities (A) (SC SH) (China) Changes in Russell RAFI™ Index Series

23 January 2025

Subject to the completion of the Merger between Guotai Junan Securities (A) (SC SH) (China, constituent) and Haitong Securities (A) (SC SH) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 February 2025
Russell RAFI Global Small Company Index	06 February 2025
Russell RAFI Emerging Index	06 February 2025
Russell RAFI Emerging Small Company Index	06 February 2025
Russell RAFI Global ex US Index	06 February 2025
Russell RAFI Global ex US Small Company Index	06 February 2025

Please note:

1. The last trading date of Haitong Securities (A) (SC SH) is expected to be 05 February 2025.
2. The shares in issue of Guotai Junan Securities (A) (SC SH) reflect the merger terms of 0.62 Guotai Junan Securities (A) (SC SH) shares for every Haitong Securities (A) (SC SH) share held.

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