



**FTSE
RUSSELL**
An LSEG Business

Guotai Junan Securities (H) (China): Merger with Haitong Securities (H) (China)

Changes in Russell RAFI™ Index Series

23 January 2025

Subject to the completion of the Merger between Guotai Junan Securities (H) (China, constituent) and Haitong Securities (H) (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 (H) is expected to be 05 February 2025.
2. The shares in issue of Guotai Junan Securities (H) reflect the merger terms of 0.62 Guotai Junan Securities (H) shares for every Haitong Securities (H) share held.

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

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell