

## **Retail Opportunity (USA): Constituent Deletion**

## Changes in Russell RAFI™ Index Series

## 10 February 2025

Subject to the completion of the cash acquisition of Retail Opportunity (USA, constituent) by Blackstone, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	10 February 2025
Russell RAFI Global Small Company Index	10 February 2025
Russell RAFI Developed Index	10 February 2025
Russell RAFI Developed Small Company Index	10 February 2025
Russell RAFI US Index	10 February 2025
Russell RAFI US Small Company Index	10 February 2025

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