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Net One (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

19 February 2025

Further to the notice issued on **20 December 2024**, following the shareholder meeting approval for the delisting arrangement for Net One (Japan, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	18 March 2025
Russell RAFI Global Small Company Index	18 March 2025
Russell RAFI Developed Index	18 March 2025
Russell RAFI Developed Small Company Index	18 March 2025
Russell RAFI Global ex US Index	18 March 2025
Russell RAFI Global ex US Small Company Index	18 March 2025
Russell RAFI Developed ex US Index	18 March 2025
Russell RAFI Developed ex US Small Company Index	18 March 2025
Russell RAFI Japan Index	18 March 2025

Please note the last trading day of Net One is expected to be 17 March 2025.

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