

Integrated Design & Engineering Holdings (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

10 April 2025

Further to the notice issued on 07 February 2025, following the shareholder meeting approval for the delisting arrangement for Integrated Design & Engineering Holdings (Japan, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	13 May 2025
Russell RAFI Global Small Company Index	13 May 2025
Russell RAFI Developed Index	13 May 2025
Russell RAFI Developed Small Company Index	13 May 2025
Russell RAFI Global ex US Index	13 May 2025
Russell RAFI Global ex US Small Company Index	13 May 2025
Russell RAFI Developed ex US Index	13 May 2025
Russell RAFI Developed ex US Small Company Index	13 May 2025
Russell RAFI Japan Index	13 May 2025

Please note the last trading day of Integrated Design & Engineering Holdings is expected to be 12 May 2025.

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