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SoftwareONE (Switzerland): Tender Offer for Crayon Group Holding (Norway) Changes in Russell RAFI™ Index Series

10 June 2025

Following the receipt of outstanding regulatory approvals for the stock tender offer by SoftwareONE (Switzerland, constituent) for Crayon Group Holding (Norway, non-constituent), and with shareholding in excess of 90%, please see details of affected indexes and effective dates below:

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

*The number of shares is based on the tender offer terms of 0.8233 New SoftwareONE shares for every Crayon share not already held by SoftwareONE.

Note: The shares in issue and investability weight changes following the tender offer have been applied intra-quarter as Crayon (Norway, BD9PZ12) is a member of the FTSE Russell universe.

Please also note: The previously scheduled shares in issue and investability weight change effective at the June 2025 Quarterly Review has been updated to account for the Tender Offer.

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