



## **Bed Bath & Beyond Inc (USA): Demerger of Bed Bath & Beyond Inc Warrants (USA)**

### **Changes in Russell RAFI™ Index Series**

25 September 2025

Subject to the completion of the demerger of Bed Bath & Beyond Inc Warrants (USA, non-constituent) from Bed Bath & Beyond Inc (USA, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
Russell RAFI Global Index	02 October 2025
Russell RAFI Global Small Company Index	02 October 2025
Russell RAFI Developed Index	02 October 2025
Russell RAFI Developed Small Company Index	02 October 2025
Russell RAFI US Index	02 October 2025
Russell RAFI US Small Company Index	02 October 2025

\*Based on the distribution terms of one Bed Bath & Beyond Inc Warrants for every ten shares of Bed Bath & Beyond Inc held.

\*\*Since the listing day of the warrant line has not yet been confirmed, it will remain in the index at zero value until it commences trading, at which point it will be subsequently removed from the index at market price with T+2 notice. Should the market price of the warrant line be unavailable and the trading date remain unknown after 20 business days, it will be deleted at zero value.

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