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Sumitomo Riko (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

17 December 2025

Following the completion of cash tender offer for SBI Sumishin Net Bank (Japan, constituent) by Sumitomo Electric Industries (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-market Capitalisation Weight Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	22 December 2025
Russell RAFI Global Small Company Index	22 December 2025
Russell RAFI Developed Index	22 December 2025
Russell RAFI Developed Small Company Index	22 December 2025
Russell RAFI Global ex US Index	22 December 2025
Russell RAFI Global ex US Small Company Index	22 December 2025
Russell RAFI Developed ex US Index	22 December 2025
Russell RAFI Developed ex US Small Company Index	22 December 2025
Russell RAFI Japan Index	22 December 2025

Please note that in the event that trading in Sumitomo Riko has halted at the time of index implementation it will be deleted from the index at the offer price of JPY 2,600.

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