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Hogy Medical Co (Japan): Investability Weight Change Changes in Russell RAFI™ Index Series

04 March 2026

Following the company announcement of the cash tender offer for Hogy Medical Co (Japan, constituent) by TCG2509 Co (unlisted), 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	09 March 2026
Russell RAFI Global Small Company Index	09 March 2026
Russell RAFI Developed Index	09 March 2026
Russell RAFI Developed Small Company Index	09 March 2026
Russell RAFI Global ex US Index	09 March 2026
Russell RAFI Global ex US Small Company Index	09 March 2026
Russell RAFI Developed ex US Index	09 March 2026
Russell RAFI Developed ex US Small Company Index	09 March 2026
Russell RAFI Japan Index	09 March 2026

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