

Banco Popular (Spain): Constituent Deletion Changes in Russell RAFI™ Index Series

07 June 2017

Following today's suspension of trading for Banco Popular (Spain, constituent) and the immediate completion of the acquisition by Banco Santander (Spain) with zero return to Banco Popular Shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	12 June 2017
Russell RAFI Global Large Company Index	12 June 2017
Russell RAFI Developed Index	12 June 2017
Russell RAFI Developed Large Company Index	12 June 2017
Russell RAFI Global ex US Index	12 June 2017
Russell RAFI Global ex US Large Company Index	12 June 2017
Russell RAFI Developed ex US Index	12 June 2017
Russell RAFI Developed ex US Large Company Index	12 June 2017
Russell RAFI Europe Index	12 June 2017
Russell RAFI Europe Large Company Index	12 June 2017

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