

Canadian Imperial Bank of Commerce (Canada): Merger with PrivateBancorp (USA) Changes in Russell RAFI™ Index Series

21 June 2017

Subject to the completion of the cash and stock acquisition of PrivateBancorp (USA, constituent) by Canadian Imperial Bank of Commerce (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	26 June 2017
Russell RAFI Global Large Company Index	26 June 2017
Russell RAFI Developed Index	26 June 2017
Russell RAFI Developed Large Company Index	26 June 2017
Russell RAFI Global ex US Index	26 June 2017
Russell RAFI Global ex US Large Company Index	26 June 2017
Russell RAFI Developed ex US Index	26 June 2017
Russell RAFI Developed ex US Large Company Index	26 June 2017
Russell RAFI Canada Index	26 June 2017
Russell RAFI Global Small Company Index	26 June 2017
Russell RAFI Developed Small Company Index	26 June 2017
Russell RAFI US Index	26 June 2017
Russell RAFI US Small Company Index	26 June 2017

*The number of shares is based on the merger terms of 27.20 USD and 0.4176 Canadian Imperial Bank of Commerce shares for every PrivateBancorp share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell