

Delek US Holdings (USA): Merger with Alon USA Energy (USA) Changes in Russell RAFI™ Index Series

29 June 2017

Subject to the completion of the merger between Delek US Holdings (USA, constituent) and Alon USA Energy (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 July 2017
Russell RAFI Global Large Company Index	06 July 2017
Russell RAFI Developed Index	06 July 2017
Russell RAFI Developed Large Company Index	06 July 2017
Russell RAFI US Index	06 July 2017
Russell RAFI US Large Company Index	06 July 2017
Russell RAFI Global Small Company Index	06 July 2017
Russell RAFI Developed Small	06 July 2017
Russell RAFI US Small Company Index	06 July 2017

*The number of shares is based on the merger terms of 0.504 Delek US Holdings shares for every Alon USA Energy share held.

Due to the absence of an active market, Alon USA Energy will be deleted from the index using a synthetic price based on the merger terms.

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