

## Becton Dickinson and Company (USA): Merger with C.R. Bard (USA) Changes in Russell RAFI™ Index Series

28 December 2017

Subject to the completion of the merger between Becton Dickinson and Company (USA, constituent) and C.R. Bard (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	03 January 2018
Russell RAFI Global Large Company Index	03 January 2018
Russell RAFI Developed Index	03 January 2018
Russell RAFI Developed Large Company Index	03 January 2018
Russell RAFI US Index	03 January 2018
Russell RAFI US Large Company Index	03 January 2018

\*The number of shares is based on the merger terms of 0.5077 of a share of Becton Dickinson and Company for every C.R. Bard share held.

Due to the absence of an active market, C.R. Bard will be deleted from the index using the merger terms of 222.93 USD and 0.5077 of a share of Becton Dickinson and Company for each C.R. Bard share held.

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