

CJ O Shopping (Korea): Stock Acquisition of CJ E&M (Korea) Changes in Russell RAFI™ Index Series

25 June 2018

Subject to the completion of the stock acquisition of CJ E&M (Korea, constituent) by CJ O Shopping (Korea, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	28 June 2018
Russell RAFI Global Small Company Index	28 June 2018
Russell RAFI Emerging Index	28 June 2018
Russell RAFI Emerging Small Company Index	28 June 2018
Russell RAFI Global ex US Index	28 June 2018
Russell RAFI Global ex US Small Company Index	28 June 2018

Please note :

1. CJ E&M is expected to be suspended from trading from 28 June 2018.

2. The share in issue of CJ O Shopping is based on the stock swap terms of 0.4104397 CJ O Shopping for every CJ E&M share held.

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