

## Thomas Cook Group (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

23 September 2019

Following the suspension of trading and compulsory liquidation of Thomas Cook Group (UK, constituent), please see details of affected indexes and effective dates below:

| Index  | Effective From<br>Start of Trading |
|--|------------------------------------|
| Russell RAFI Global Index                        | 26 September 2019                  |
| Russell RAFI Global Small Company Index          | 26 September 2019                  |
| Russell RAFI Developed Index                     | 26 September 2019                  |
| Russell RAFI Developed Small Company Index       | 26 September 2019                  |
| Russell RAFI Global ex US Index                  | 26 September 2019                  |
| Russell RAFI Global ex US Small Company Index    | 26 September 2019                  |
| Russell RAFI Developed ex US Index               | 26 September 2019                  |
| Russell RAFI Developed ex US Small Company Index | 26 September 2019                  |
| Russell RAFI Europe Index                        | 26 September 2019                  |
| Russell RAFI Europe Small Company Index          | 26 September 2019                  |

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