

II-VI (USA): Merger with Finisar Corporation (USA) Changes in Russell RAFI™ Index Series

23 September 2019

Subject to the completion of the Merger between II-VI (USA, constituent) and Finisar Corporation (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From 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 US Index	26 September 2019
Russell RAFI US Small Company Index	26 September 2019

*Based upon the stock merger terms of 0.2218 of a share of II-VI for every share of Finisar held.

In the absence of an active market, Finisar will be removed from the index using the merger terms of 0.2218 of a share of II-VI and \$15.60 USD.

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 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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