

Prudential (UK): Demerger of M&G (UK) Changes in Russell RAFI™ Index Series

14 October 2019

Subject to the completion of the demerger of M&G (UK, non-constituent) from Prudential (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	21 October 2019
Russell RAFI Global Large Company Index	21 October 2019
Russell RAFI Developed Index	21 October 2019
Russell RAFI Developed Large Company Index	21 October 2019
Russell RAFI Global ex US Index	21 October 2019
Russell RAFI Global ex US Large Company Index	21 October 2019
Russell RAFI Developed ex US Index	21 October 2019
Russell RAFI Developed ex US Large Company Index	21 October 2019
Russell RAFI Europe Index	21 October 2019
Russell RAFI Europe Large Company Index	21 October 2019

*The number of shares is based on the demerger terms of 1 M&G share for every share held in Prudential.

The RGS classification for M&G will be 1030528 (Insurance: Life) upon listing.

The RGS classification for M&G will be 1040457 (Diversified Financial Services) effective 23 October 2019.

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