

Ima (Italy): Merger with Gima TT (Italy) Changes in Russell RAFI™ Index Series

01 November 2019

Subject to the completion of the Merger between Ima (Italy, constituent) and Gima TT (Italy, non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 November 2019
Russell RAFI Global Small Company Index	05 November 2019
Russell RAFI Developed Index	05 November 2019
Russell RAFI Developed Small Company Index	05 November 2019
Russell RAFI Global ex US Index	05 November 2019
Russell RAFI Global ex US Small Company Index	05 November 2019
Russell RAFI Developed ex US Index	05 November 2019
Russell RAFI Developed ex US Small Company Index	05 November 2019
Russell RAFI Europe Index	05 November 2019
Russell RAFI Europe Small Company Index	05 November 2019

* The number of shares is based on the merger terms of 11.4 Ima shares for each 100 non-restricted Gima TT share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com