

KCC Corp (Korea): Demerger of KCC Glass (Korea) Changes in Russell RAFI™ Index Series

03 January 2020

KCC Corp (Korea, constituent) is currently suspended from trading from 27 December 2019 to 20 January 2020 in relation to the 0.1582002 for 1 demerger of KCC Glass (Korea) followed by a 0.8417998:1 consolidation. Please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	21 January 2020
Russell RAFI Global Small Company Index	21 January 2020
Russell RAFI Developed Index	21 January 2020
Russell RAFI Developed Small Company Index	21 January 2020
Russell RAFI Global ex US Index	21 January 2020
Russell RAFI Global ex US Small Company Index	21 January 2020
Russell RAFI Developed ex US Index	21 January 2020
Russell RAFI Developed ex US Small Company Index	21 January 2020

Please note:

1. The expected listing date of KCC Glass will be on 21 January 2020.
2. ICB Classification of KCC Glass will be 2353 (Building Materials and Fixtures).
3. Afterwards, KCC Glass will have a 5 for 1 stock split.

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