



Huaneng Renewables (H) (China): Constituent Deletion Changes in Russell RAFI™ Index Series

22 January 2020

Following the completion of a cash tender offer of Huaneng Renewables (H) (China, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	27 January 2020
Russell RAFI Global Small Company Index	27 January 2020
Russell RAFI Emerging Index	27 January 2020
Russell RAFI Emerging Small Company Index	27 January 2020
Russell RAFI Global ex US Index	27 January 2020
Russell RAFI Global ex US Small Company Index	27 January 2020

*Please note that in the event that trading in the Huaneng Renewables (H) has halted at the time of index implementation it will be deleted from the index at the offer price of HKD 3.17.

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