

Aroundtown SA (Germany): Tender Offer for TLG Immobilien GmbH (Germany) Changes in Russell RAFI™ Index Series

13 February 2020

Following the publication of the results of the tender offer for TLG Immobilien GmbH (Germany, constituent) by Aroundtown SA (Germany, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	18 February 2020
Russell RAFI Global Small Company Index	18 February 2020
Russell RAFI Developed Index	18 February 2020
Russell RAFI Developed Small Company Index	18 February 2020
Russell RAFI Global ex US Index	18 February 2020
Russell RAFI Global ex US Small Company Index	18 February 2020
Russell RAFI Developed ex US Index	18 February 2020
Russell RAFI Developed ex US Small Company Index	18 February 2020
Russell RAFI Europe Index	18 February 2020
Russell RAFI Europe Small Company Index	18 February 2020

*The shares in issue increase is based on the tender offer terms of 3.6 New Aroundtown shares for each TLG Immobilien share tendered, applied to the investability weight decrease in TLG Immobilien.

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