

## Hitachi High-Technologies (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

07 April 2020

Following the completion of cash tender offer for Hitachi High-Technologies (Japan, constituent) by Hitachi (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion 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	10 April 2020
Russell RAFI Global Large Company Index	10 April 2020
Russell RAFI Developed Index	10 April 2020
Russell RAFI Developed Large Company Index	10 April 2020
Russell RAFI Global ex US Index	10 April 2020
Russell RAFI Global ex US Large Company Index	10 April 2020
Russell RAFI Developed ex US Index	10 April 2020
Russell RAFI Japan Index	10 April 2020

\*Please note that in the event that trading in Hitachi High-Technologies has halted at the time of index implementation it will be deleted from the index at the offer price of JPY 8,000.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2020 FTSE Russell