

AbbVie Inc (USA): Merger with Allergan (USA)

Changes in Russell RAFI™ Index Series

06 May 2020

Subject to the completion of the merger between AbbVie Inc (USA, constituent) and Allergan (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	11 May 2020
Russell RAFI Global Large Company Index	11 May 2020
Russell RAFI Developed Index	11 May 2020
Russell RAFI Developed Large Company Index	11 May 2020
Russell RAFI US Index	11 May 2020
Russell RAFI US Large Company Index	11 May 2020

*Based on the merger terms of \$120.30 and 0.866 of a share of AbbVie Inc per share of Allergan held.

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