



First Gen Corp (Philippines): Investability Weight Change Changes in Russell RAFI™ Index Series

29 June 2020

Following the company announcement of the cash tender offer for First Gen Corp (Philippines, constituent) by Valorous Asia Holdings (unlisted), in conjunction with the section 3.8 Tender Offers: Guidance on Circumstances Which Will Trigger a Target Company Deletion or Free Float Change in FTSE Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	02 July 2020
Russell RAFI Global Small Company Index	02 July 2020
Russell RAFI Emerging Index	02 July 2020
Russell RAFI Emerging Small Company Index	02 July 2020
Russell RAFI Global ex US Index	02 July 2020
Russell RAFI Global ex US Small Company Index	02 July 2020

For further information please contact FTSE Russell Client Services at 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

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