

IAC InterActiveCorp (USA): Distribution of Match Group Distro (USA) Changes in Russell RAFI™ Index Series

30 June 2020

Subject to the completion of the distribution of Match Group Distro (USA, non-constituent) from IAC InterActiveCorp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 July 2020
Russell RAFI Global Large Company Index	01 July 2020
Russell RAFI Developed Index	01 July 2020
Russell RAFI Developed Large Company Index	01 July 2020
Russell RAFI US Index	01 July 2020
Russell RAFI US Large Company Index	01 July 2020

*The share total is based on the terms of 2.124 Match Group Inc. shares for each IAC InterActiveCorp share held. The ratio is an indicative ratio as the final rate was not readily available at the time of implementation.

**Please note that final GEIS membership for Match Group (USA, BYT5JW8) will be evaluated based on the closing price of 01 July 2020. A final notice will be published after the close of 01 July 2020. In conjunction with the effective date of the distribution the SEDOL will be updated for Match Group from BYT5JW8 to BK80XH9 and IAC InterActiveCorp will be updated from B0F0F09 to BMGTSK0.

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