



Match Group Distro (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

01 July 2020

Further to the FTSE Russell notice released 30 June 2020, and subject to the completion of the acquisition of Match Group Distro (USA, constituent) by Match Group Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	07 July 2020
Russell RAFI Global Large Company Index	07 July 2020
Russell RAFI Developed Index	07 July 2020
Russell RAFI Developed Large Company Index	07 July 2020
Russell RAFI US Index	07 July 2020
Russell RAFI US Large Company Index	07 July 2020

*The temporary line, Match Group Distro, will be removed at the merger terms of 1.016195855 shares of Match Group Inc for every Match Group Distro share distributed.

**The ratio of one share of Match Group Inc for one Match Group Distro was adjusted upwards to 1.016195855 to account for the difference in the indicative ratio originally used of 2.124 and the final ratio published of 2.1584.

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