

## Sony Financial Holdings (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

14 July 2020

Following the completion of cash tender offer for Sony Financial Holdings (Japan, constituent) by Sony Corporation (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	17 July 2020
Russell RAFI Global Small Company Index	17 July 2020
Russell RAFI Developed Index	17 July 2020
Russell RAFI Developed Small Company Index	17 July 2020
Russell RAFI Global ex US Index	17 July 2020
Russell RAFI Global ex US Small Company Index	17 July 2020
Russell RAFI Developed ex US Index	17 July 2020
Russell RAFI Developed ex US Small Company Index	17 July 2020
Russell RAFI Japan Index	17 July 2020

\*Please note that in the event that trading in Sony Financial Holdings has halted at the time of index implementation it will be deleted from the index at the offer price of JPY 2,600.

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