

## Mitsui Chemicals (Japan): Stock Acquisition of Arrk (Japan) Changes in Russell RAFI™ Index Series

21 July 2020

Mitsui Chemicals (Japan, constituent) has proposed to acquire Arrk (Japan, non-constituent) through a stock transfer. According to the timetable, Arrk will be delisted on 30 July 2020.

In order to apply index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	30 July 2020
Russell RAFI Global Large Company Index	30 July 2020
Russell RAFI Developed Index	30 July 2020
Russell RAFI Developed Large Company Index	30 July 2020
Russell RAFI Global ex US Index	30 July 2020
Russell RAFI Global ex US Large Company Index	30 July 2020
Russell RAFI Developed ex US Index	30 July 2020
Russell RAFI Developed ex US Large Company Index	30 July 2020
Russell RAFI Japan Index	30 July 2020

Please note the share change is based on the share transfer terms of 0.0511 Mitsui Chemicals shares for every Arrk share held.

---

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto: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](http://www.ftserussell.com)

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