

## Aker Solutions ASA (Norway): Demerger of Aker Offshore Wind Holding (Norway) and Aker Carbon Capture (Norway) Changes in Russell RAFI™ Index Series

14 August 2020

Subject to the completion of the demerger of Aker Offshore Wind Holding (Norway, non-constituent) and Aker Carbon Capture (Norway, non-constituent) from Aker Solutions ASA (Norway, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	17 August 2020
	31 August 2020
Russell RAFI Global Small Company Index	17 August 2020
	31 August 2020
Russell RAFI Developed Index	17 August 2020
	31 August 2020
Russell RAFI Developed Small Company Index	17 August 2020
	31 August 2020
Russell RAFI Global ex US Index	17 August 2020
	31 August 2020
Russell RAFI Global ex US Small Company Index	17 August 2020
	31 August 2020
Russell RAFI Developed ex US Index	17 August 2020
	31 August 2020
Russell RAFI Developed ex US Small Company Index	17 August 2020
	31 August 2020
Russell RAFI Europe Index	17 August 2020
	31 August 2020
Russell RAFI Europe Small	17 August 2020

Index	Effective From Start of Trading
Company Index	31 August 2020

\* The number of shares is based on 0.75 Aker Offshore Wind Holding shares, and 0.75 Aker Carbon Capture shares distributed for every Aker Solutions ASA share held.

Aker Solutions ASA previously announced terms of 1:1 for both distributions. However, shareholders which are identified as been liable for withholding tax will have 25% of their distribution entitlement withheld and sold by the company to cover the tax liability, with any excess proceeds from the share sale being distributed to the same shareholders on or around 01 October 2020. Therefore to ensure an accurate return within the net-of-tax indexes, the distributions will be implemented to all indexes on the ex-date at terms of 0.75:1 with a regular dividend implemented (if necessary) to the net-of-tax indexes only, to reflect any return of excess cash, effective on or around 01 October 2020.

**Please note:**

Aker Offshore Wind Holding and Aker Carbon Capture will be listed on the Merkur Market on the Oslo Stock Exchange, which is deemed ineligible since it is an MTF. The companies are expected to commence trading by the settlement date of Wednesday 26 August, and in line with the ineligible spin-off rule, will be removed thereafter.

The RGS Classification for Aker Offshore Wind Holding and Aker Carbon Capture will be 0610600 (Oil Well Equipment & Services)

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