

Eurobank Ergasias Services and Holdings SA (Greece): Demerger of Cairo Mezz (Greece) Changes in Russell RAFI™ Index Series

23 September 2020

Subject to the completion of the demerger of Cairo Mezz (Greece, non-constituent) from Eurobank Ergasias Services and Holdings SA (Greece, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 September 2020
	01 October 2020
Russell RAFI Global Small Company Index	24 September 2020
	01 October 2020
Russell RAFI Emerging Index	24 September 2020
	01 October 2020
Russell RAFI Emerging Small Company Index	24 September 2020
	01 October 2020
Russell RAFI Global ex US Index	24 September 2020
	01 October 2020
Russell RAFI Global ex US Small Company Index	24 September 2020
	01 October 2020
Russell RAFI Europe Index	24 September 2020
	01 October 2020
Russell RAFI Europe Small Company Index	24 September 2020

Index	Effective From Start of Trading
	01 October 2020

* The number of shares is based on the demerger terms of 1 Cairo Mezz share for 12 Eurobank Ergasias Services and Holdings SA shares held.

Please note: Cairo Mezz will be listed on the Alternative Market which is ineligible for inclusion in the index. Cairo Mezz is expected to commence trading on Tuesday 29 September 2020, and will be deleted from the indexes providing two days notice, effective Thursday 01 October 2020.

The RGS classification for Cairo Mezz will be 1010400 (Banks: Diversified).

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