

Further to the FTSE notice released on **01 October 2020** in relation to the merger between Schwab (Charles) Corp and TD Ameritrade Holding, this notice is to reflect the updated weight adjustment factor for Schwab (Charles) Corp resulting from the merger.

Schwab (Charles) Corp (USA): Merger with TD Ameritrade Holding (USA) – Amendment

Changes in Russell RAFI™ Index Series

05 October 2020

Subject to the completion of the Merger between Schwab (Charles) Corp (USA, constituent) and TD Ameritrade Holding (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	06 October 2020
Russell RAFI Global Large Company Index	06 October 2020
Russell RAFI Developed Index	06 October 2020
Russell RAFI Developed Large Company Index	06 October 2020
Russell RAFI US Index	06 October 2020
Russell RAFI US Large Company Index	06 October 2020

*Based upon the merger consideration of 1.0837 shares of Schwab (Charles) Corp per share of TD Ameritrade Holding held.

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