

## Mitsubishi UFJ Lease & Finance (Japan): Stock Acquisition of Hitachi Capital (Japan)

### Changes in Russell RAFI™ Index Series

22 March 2021

Mitsubishi UFJ Lease & Finance (Japan, constituent) has proposed to acquire Hitachi Capital (Japan, constituent) through a stock transfer. According to the timetable, Hitachi Capital will be delisted on 30 March 2021.

Mitsubishi UFJ Lease & Finance and Hitachi Capital will pay cash dividends ex 30 March 2021.

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	31 March 2021
Russell RAFI Global Small Company Index	31 March 2021
Russell RAFI Developed Index	31 March 2021
Russell RAFI Developed Small Company Index	31 March 2021
Russell RAFI Global ex US Index	31 March 2021
Russell RAFI Global ex US Small Company Index	31 March 2021
Russell RAFI Developed ex US Index	31 March 2021
Russell RAFI Developed ex US Small Company Index	31 March 2021
Russell RAFI Japan Index	31 March 2021

Please note:

- 1) The last trading day of Hitachi Capital is expected to be 29 March 2021.
- 2) Dividend for Mitsubishi UFJ Lease & Finance and Hitachi Capital will be applied accordingly in the index ex 30 March 2021.
- 3) Hitachi Capital will be deleted from index at a synthetic price based on the share transfer terms effective 31 March 2021.

- 4) The shares in issue of Mitsubishi UFJ Lease & Finance reflects share transfer terms of 5.1 Mitsubishi UFJ Lease & Finance shares for every Hitachi Capital share held.

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