

## Sawai Pharmaceutical (Japan): Share Transfer to Sawai Group Holdings Changes in Russell RAFI™ Index Series

23 March 2021

Subject to the completion of the Share Transfer of Sawai Pharmaceutical (Japan, constituent) to Sawai Group Holdings (Japan, unlisted) which is expected to be list on Tokyo Stock Exchange on 01 April 2021, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 April 2021
Russell RAFI Global Small Company Index	01 April 2021
Russell RAFI Developed Index	01 April 2021
Russell RAFI Developed Small Company Index	01 April 2021
Russell RAFI Global ex US Index	01 April 2021
Russell RAFI Global ex US Small Company Index	01 April 2021
Russell RAFI Developed ex US Index	01 April 2021
Russell RAFI Developed ex US Small Company Index	01 April 2021
Russell RAFI Japan Index	01 April 2021

Please note:

- 1) The last trading day of Sawai Pharmaceutical is expected to be 29 March 2021.
- 2) Dividend for Sawai Pharmaceutical will be applied accordingly in the index ex 30 March 2021.
- 3) Between 30 March 2021 and 31 March 2021, the closing price of Sawai Pharmaceutical will be the last traded price minus the cash dividend ex 30 March 2021.
- 4) The share change is based on the Share Transfer term of one Sawai Group Holdings share for every Sawai Pharmaceutical share held.

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