

## CaixaBank (Spain): Merger with Bankia (Spain) Changes in Russell RAFI™ Index Series

25 March 2021

Subject to the completion of the Merger between CaixaBank (Spain, constituent) and Bankia (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	30 March 2021
Russell RAFI Global Large Company Index	30 March 2021
Russell RAFI Developed Index	30 March 2021
Russell RAFI Developed Large Company Index	30 March 2021
Russell RAFI Global ex US Index	30 March 2021
Russell RAFI Global ex US Large Company Index	30 March 2021
Russell RAFI Developed ex US Index	30 March 2021
Russell RAFI Developed ex US Large Company Index	30 March 2021
Russell RAFI Europe Index	30 March 2021
Russell RAFI Europe Large Company Index	30 March 2021

\*The number of shares is based on the terms of 0.6845 shares of CaixaBank for each share of Bankia held.

**Please note:** In the absence of an active market, Bankia will be removed using the stock terms of 0.6845 shares of CaixaBank for each Bankia share held.

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