

Signature Aviation (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

25 May 2021

Subject to the court sanctioning the scheme of arrangement in relation to the cash offer for Signature Aviation (UK, constituent) by Brown Bidco Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	28 May 2021
Russell RAFI Global Large Company Index	28 May 2021
Russell RAFI Developed Index	28 May 2021
Russell RAFI Developed Large Company Index	28 May 2021
Russell RAFI Global ex US Index	28 May 2021
Russell RAFI Global ex US Large Company Index	28 May 2021
Russell RAFI Developed ex US Index	28 May 2021
Russell RAFI Developed ex US Large Company Index	28 May 2021
Russell RAFI Europe Index	28 May 2021
Russell RAFI Europe Large Company Index	28 May 2021

Please note: The deletion has been applied effective from the open of the expected last day of trading rather than from the open of the suspension date. This is to ensure that the implementation date is consistent across Global and Regional index families, considering the UK Market Holiday on Monday 31 May 2021, and the resultant impact to the Production Schedule.

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