

## Maeda Corp (Japan): Stock Acquisition of Maeda Road Construction (Japan)

### Changes in Russell RAFI™ Index Series

21 September 2021

INFRONEER Holdings (Japan, unlisted) has proposed to acquire Maeda Corp (Japan, constituent) and Maeda Road Construction (Japan, constituent). According to the timetable, Maeda Corp and Maeda Road Construction will be delisted on 29 September 2021. INFRONEER Holdings is going to be listed on 01 October 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	29 September 2021
	01 October 2021
Russell RAFI Global Small Company Index	29 September 2021
	01 October 2021
Russell RAFI Developed Index	29 September 2021
	01 October 2021
Russell RAFI Developed Small Company Index	29 September 2021
	01 October 2021
Russell RAFI Global ex US Index	29 September 2021
	01 October 2021
Russell RAFI Global ex US Small Company Index	29 September 2021
	01 October 2021
Russell RAFI Developed ex US Index	29 September 2021
	01 October 2021
Russell RAFI Developed ex US Small Company Index	29 September 2021
	01 October 2021
Russell RAFI Japan Index	29 September 2021

Index	Effective From Start of Trading
	01 October 2021

Please note:

- 1) The last trading day of Maeda Corp and Maeda Road Construction is expected to be 28 September 2021.
- 2) Between 29 September 2021 and 30 September 2021, the closing price of Maeda Corp will remain at its last traded price of 28 September 2021.
- 3) The shares in issue of INFRONEER Holdings is based on the merger terms of 1 INFRONEER Holdings share for every Maeda share held and 2.28 INFRONEER Holdings shares for every Maeda Road Construction share held.

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