

Vector Gp Ltd (USA): Demerger of Douglas Elliman Inc (USA)

Changes in Russell RAFI™ Index Series

27 December 2021

Subject to the completion of the demerger of Douglas Elliman Inc (USA, non-constituent) from Vector Gp Ltd (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| Russell RAFI Global Index | 30 December 2021 |
| Russell RAFI Global Small Company Index | 30 December 2021 |
| Russell RAFI Developed Index | 30 December 2021 |
| Russell RAFI Developed Small Company Index | 30 December 2021 |
| Russell RAFI US Index | 30 December 2021 |
| Russell RAFI US Small Company Index | 30 December 2021 |

*Based on the demerger terms of 0.50 of a share of Douglas Elliman Inc per each Vector Gp Ltd share held.

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