

Odfjell Drilling (Norway): Demerger of Odfjell Technology (Norway) Changes in Russell RAFI™ Index Series

24 March 2022

Subject to the completion of the demerger of Odfjell Technology (Norway, non-constituent) from Odfjell Drilling (Norway, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	25 March 2022
Russell RAFI Global Small Company Index	25 March 2022
Russell RAFI Developed Index	25 March 2022
Russell RAFI Developed Small Company Index	25 March 2022
Russell RAFI Global ex US Index	25 March 2022
Russell RAFI Global ex US Small Company Index	25 March 2022
Russell RAFI Developed ex US Index	25 March 2022
Russell RAFI Developed ex US Small Company Index	25 March 2022
Russell RAFI Europe Index	25 March 2022
Russell RAFI Europe Small Company Index	25 March 2022

*The number of shares is based on the demerger terms of 1 Odfjell Technology share for every 6 Odfjell Drilling shares held.

The ICB Classification of Odfjell Technology will be 60101030 (Oil Equipment & Services) upon addition to the index. The ICB Classification of Odfjell Drilling will be updated to 60101015 (Offshore Drilling and Other Services) effective from the open of 29 March 2022.

A price adjustment will be applied to Odfjell Drilling effective from the open of 25 March 2022 to reflect the value of demerger on the Ex Date.

Please note: The first day trading in Odfjell Technology shares is expected to be 29 March 2022.

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