



MFE A (Italy): Exchange Offer for Mediaset Espana Comunicacion (Spain) Changes in Russell RAFI™ Index Series

08 July 2022

Following the results of the Voluntary Exchange Offer between MFE A (Italy, constituent) and Mediaset Espana Comunicacion (Spain, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	13 July 2022
Russell RAFI Global Small Company Index	13 July 2022
Russell RAFI Developed Index	13 July 2022
Russell RAFI Developed Small Company Index	13 July 2022
Russell RAFI Global ex US Index	13 July 2022
Russell RAFI Global ex US Small Company Index	13 July 2022
Russell RAFI Developed ex US Index	13 July 2022
Russell RAFI Developed ex US Small Company Index	13 July 2022
Russell RAFI Europe Index	13 July 2022
Russell RAFI Europe Small Company Index	13 July 2022

* The number of shares is based on the shares being issued as a result of the exchange offer, the number of index shares is based on the terms of 4.5 MFE A shares for each Mediaset Espana Comunicacion share removed from the index due to the free float decrease.

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