



Ultra Electronics Holdings (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

25 July 2022

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Ultra Electronics Holdings (UK, constituent) by Cobham Ultra Acquisitions Ltd (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 August 2022
Russell RAFI Global Small Company Index	01 August 2022
Russell RAFI Developed Index	01 August 2022
Russell RAFI Developed Small Company Index	01 August 2022
Russell RAFI Global ex US Index	01 August 2022
Russell RAFI Global ex US Small Company Index	01 August 2022
Russell RAFI Developed ex US Index	01 August 2022
Russell RAFI Developed ex US Small Company Index	01 August 2022
Russell RAFI Europe Index	01 August 2022
Russell RAFI Europe Small Company Index	01 August 2022

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