

## Aygaz (Turkey): Demerger of Tupras (Turkey) Changes in Russell RAFI™ Index Series

01 September 2022

Following the distribution of shares in Tupras (Turkey, constituent) by Aygaz (Turkey, constituent), a temporary line will be included in FTSE Russell indices, please see details of affected indexes and effective dates below:

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

\* The number of shares is based on the distribution terms of 0.056499616309346 Tupras shares for each Aygaz share held.

\*\* The decrease in shares in issue is due to the cancellation of shares equating to a consolidation of 0.732669223333333 for 1. The event has been applied as market capitalisation neutral from the open of the effective date.

**Please note:** A further notice will be released detailing the subsequent removal of the temporary line and the upweight to Tupras (Turkey, B03MYT9) which will be implemented following the payment date (expected 05 September 2022)

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