

## Travelport Worldwide (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

28 May 2019

Following the completion of the cash acquisition of Travelport Worldwide (USA, constituent) by Siris Capital Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	31 May 2019
Russell RAFI Global Small Company Index	31 May 2019
Russell RAFI Developed Index	31 May 2019
Russell RAFI Developed Small Company Index	31 May 2019
Russell RAFI US Index	31 May 2019
Russell RAFI US Small Company Index	31 May 2019

Due to the absence of an active market, Travelport Worldwide will be deleted from the index using the merger terms of \$15.75 USD.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

**Terms of Use** | Copyright © 2019 FTSE Russell