

Innogy SE (Germany): Constituent Deletion Changes in Russell RAFI™ Index Series

17 September 2019

Following the receipt of outstanding regulatory approvals for the cash takeover of Innogy SE (Germany, constituent) by E.On (Germany, constituent), shareholding in excess of 90% and the company's intention to launch a squeeze-out of remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	23 September 2019
Russell RAFI Global Large Company Index	23 September 2019
Russell RAFI Developed Index	23 September 2019
Russell RAFI Developed Large Company Index	23 September 2019
Russell RAFI Global ex US Index	23 September 2019
Russell RAFI Global ex US Large Company Index	23 September 2019
Russell RAFI Developed ex US Index	23 September 2019
Russell RAFI Developed ex US Large Company Index	23 September 2019
Russell RAFI Europe Index	23 September 2019
Russell RAFI Europe Large Company Index	23 September 2019

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