

## Kinnevik AB (Sweden): Share Redemption Changes in Russell RAFI™ Index Series

08 November 2019

Subject to the completion of the share redemption in Kinnevik AB, each share will be split into a Kinnevik AB Class B ordinary share (Sweden, constituent) and a Kinnevik Class B Redemption share (Sweden, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	13 November 2019
	19 November 2019
Russell RAFI Global Large Company Index	13 November 2019
	19 November 2019
Russell RAFI Developed Index	13 November 2019
	19 November 2019
Russell RAFI Developed Large Company Index	13 November 2019
	19 November 2019
Russell RAFI Global ex US Index	13 November 2019
	19 November 2019
Russell RAFI Global ex US Large Company Index	13 November 2019
	19 November 2019
Russell RAFI Developed ex US Index	13 November 2019
	19 November 2019
Russell RAFI Developed ex US Large Company Index	13 November 2019
	19 November 2019
Russell RAFI Europe Index	13 November 2019
	19 November 2019
Russell RAFI Europe Large Company Index	13 November 2019
	19 November 2019

**Please note:** The Kinnevik Class B Redemption shares will trade on Nasdaq Stockholm between 15 November and 29 November, and will be converted into Millicom International Cellular SA (Sweden, B00L2M8, ineligible for the FTSE Global Equity Series due to SDR status) at a ratio of 0.1372 Millicom International Cellular SA for each Kinnevik Class B Redemption share held, around 05 December 2019.

\* The number of shares is based on the redemption terms of one Kinnevik Class B Redemption share for each Kinnevik AB Class B share held.

\*\* The addition price will be based on 0.1372 Millicom International Cellular SA shares for each Kinnevik AB Class B share held. A corresponding price adjustment factor will be applied to Kinnevik AB Class B (i.e. the event will be market capitalisation neutral).

\*\*\* The deletion date is based on settlement occurring 15 November 2019.

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