

Bristol Myers Squibb (USA): Merger with Celgene Corporation

Changes in Russell RAFI™ Index Series

18 November 2019

Subject to the completion of the cash and stock merger between Bristol Myers Squibb (USA, constituent) and Celgene Corporation (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	21 November 2019
Russell RAFI Global Large Company Index	21 November 2019
Russell RAFI Developed Index	21 November 2019
Russell RAFI Developed Large Company Index	21 November 2019
Russell RAFI US Index	21 November 2019
Russell RAFI US Large Company Index	21 November 2019

*Based upon the stock merger terms of one share of Bristol Myers Squibb for every share of Celgene Corporation held.

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