

Almacenes Exito (Colombia): Constituent Deletion Changes in Russell RAFI™ Index Series

20 November 2019

Following the completion of the tender offer of Almacenes Exito (Colombia, constituent) by Cia Brasileira De Distribuicao, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	25 November 2019
Russell RAFI Global Small Company Index	25 November 2019
Russell RAFI Emerging Index	25 November 2019
Russell RAFI Emerging Small Company Index	25 November 2019
Russell RAFI Global ex US Index	25 November 2019
Russell RAFI Global ex US Small Company Index	25 November 2019

In the absence of an active market, Almacenes Exito will be removed from the index at the offer terms of 18,000 COP.

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