

## Inmarsat (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

03 December 2019

Further to the FTSE Russell notice released **26 November 2019** and following court sanctioning the scheme of arrangement in relation to the cash acquisition of Inmarsat (UK, constituent) by Connect Bidco (non-constituent), please see details of affected indexes and effective dates below:

| Index  | Effective From<br>Start of Trading |
|--|------------------------------------|
| Russell RAFI Global Index                        | 06 December 2019                   |
| Russell RAFI Global Large Company Index          | 06 December 2019                   |
| Russell RAFI Developed Index                     | 06 December 2019                   |
| Russell RAFI Developed Large Company Index       | 06 December 2019                   |
| Russell RAFI Global ex US Index                  | 06 December 2019                   |
| Russell RAFI Global ex US Large Company Index    | 06 December 2019                   |
| Russell RAFI Developed ex US Index               | 06 December 2019                   |
| Russell RAFI Developed ex US Large Company Index | 06 December 2019                   |
| Russell RAFI Europe Index                        | 06 December 2019                   |
| Russell RAFI Europe Large Company Index          | 06 December 2019                   |

Due to the absence of an active market, Inmarsat will be removed using equivalent of the cash terms of 7.09 USD.

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