

## Mitsubishi Tanabe Pharma (Japan): Constituent Deletion Changes in Russell RAFI™ Index Series

## 08 January 2020

Following the completion of cash tender offer for Mitsubishi Tanabe Pharma (Japan, constituent) by Mitsubishi Chemical Holdings (Japan, constituent) with the offer acceptance level reaching more than 90%, in conjunction with the section 4.11 Target Company Deletion in the FTSE Russell Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	13 January 2020
Russell RAFI Global Large Company Index	13 January 2020
Russell RAFI Developed Index	13 January 2020
Russell RAFI Developed Large Company Index	13 January 2020
Russell RAFI Global ex US Index	13 January 2020
Russell RAFI Global ex US Large Company Index	13 January 2020
Russell RAFI Developed ex US Index	13 January 2020
Russell RAFI Developed ex US Large Company Index	13 January 2020
Russell RAFI Japan Index	13 January 2020

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