

## Hemfosa Fastigheter AB (Sweden): Constituent Deletion Changes in Russell RAFI™ Index Series

## 16 January 2020

Further to the FTSE Russell notice released 27 December 2019 in relation to the takeover offer for Hemfosa Fastigheter (Sweden, constituent) by Samhallsbyggnadsbolaget i Norden (Sweden, non-constituent), following acceptances above 90% and the intention to launch a compulsory acquisition of the remaining shares, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	21 January 2020
Russell RAFI Global Small Company Index	21 January 2020
Russell RAFI Developed Index	21 January 2020
Russell RAFI Developed Small Company Index	21 January 2020
Russell RAFI Global ex US Index	21 January 2020
Russell RAFI Global ex US Small Company Index	21 January 2020
Russell RAFI Developed ex US Index	21 January 2020
Russell RAFI Developed ex US Small Company Index	21 January 2020
Russell RAFI Europe Index	21 January 2020
Russell RAFI Europe Small Company Index	21 January 2020

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

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