

Ei Group (UK): Constituent Deletion Changes in Russell RAFI™ Index Series

26 February 2020

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Ei Group (UK, constituent) by Stonegate Pub Company Bidco Limited (non constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	02 March 2020
Russell RAFI Global Small Company Index	02 March 2020
Russell RAFI Developed Index	02 March 2020
Russell RAFI Developed Small Company Index	02 March 2020
Russell RAFI Global ex US Index	02 March 2020
Russell RAFI Global ex US Small Company Index	02 March 2020
Russell RAFI Developed ex US Index	02 March 2020
Russell RAFI Developed ex US Small Company Index	02 March 2020
Russell RAFI Europe Index	02 March 2020
Russell RAFI Europe Small Company Index	02 March 2020

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

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+8 1 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com