

## Bank Hapoalim (Israel): Distribution of Isracard (Israel) Changes in Russell RAFI™ Index Series

27 February 2020

Subject to the completion of the distribution of Isracard (Israel, non-constituent) by Bank Hapoalim (Israel, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 March 2020
	11 March 2020
Russell RAFI Global Large Company Index	05 March 2020
	11 March 2020
Russell RAFI Developed Index	05 March 2020
	11 March 2020
Russell RAFI Developed Large Company Index	05 March 2020
	11 March 2020
Russell RAFI Global ex US Index	05 March 2020
	11 March 2020
Russell RAFI Global ex US Large Company Index	05 March 2020
	11 March 2020
Russell RAFI Developed ex US Index	05 March 2020
	11 March 2020
Russell RAFI Developed ex US Large Company Index	05 March 2020
	11 March 2020

\*The Isracard Distribution Line represents the value of the distribution. In addition, the RGS classification for the Isracard Distribution Line will be 1010400 (Banks: Diversified).

\*\*The number of shares is based on the distribution terms of 0.0494389 Isracard Distribution Line share for every 1 Bank Hapoalim Share held.

Please note: The removal date of the Isracard Distribution Line is based on the settlement date of the distribution being Monday 09 March 2020.

**Effective Thursday 05 March 2020:**

A capital repayment will be applied to Bank Hapoalim to reflect the value of the distribution.

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