

18 August 2025

De-registration of a share class of Russell Investments Global Bond Fund (the "Sub-Fund"), of Russell Investment Company plc (the "Company")

To whom it may concern

Unless the context otherwise requires, all defined terms contained in this letter shall have the meanings assigned to the in the Prospectus for the Company.

1. De-registration and cessation of marketing of certain share classes

With effect from 16 December 2024 the Directors resolved to cease marketing and de-register certain Share Classes of the Sub-Fund from the jurisdictions specified in Appendix I.

2. Information related to the Company

The Prospectus, Key Investor Information Documents/Key Information Documents (as applicable), the latest annual and semi-annual reports together with copies of the Articles of the Company may be obtained free of charge from the registered office of the Company and/or the local representatives in the countries where the Sub-Fund is registered including Germany, at the office of the German Information Agent, Russell Investments Limited Zweigniederlassung Frankfurt, OpernTurm, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main, Germany, and the Austrian Information Agent, UniCredit Bank Austria AG, Schottengasse 6-8, A-1010 Vienna.

The purpose of this notification letter is to satisfy the requirements of Regulation 117A of the UCITS Regulations 2011 (SI No 352 of 2011, as amended) to ensure that no investor is uninformed about the UCITS market exit and understands that all marketing is hereby publicly terminated.

It is further noted that all steps will be taken to ensure any marketing arrangements with third parties are terminated herewith in respect of the Share Classes (as set out in Appendix I) or modified to prevent any further marketing of the Share Classes (as set out in Appendix I).

If you have any questions relating to this matter, you should contact either your relationship manager or, alternatively, your investment consultant.

We thank you for your continuing support of the Company.

Yours sincerely.



Director

for and on behalf of

Russell Investment Company plc

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Appendix I

Sub-Fund	Share Class	Jurisdictions
Russell Investments Global Bond Fund	Q-Income (ISIN IE00BDW02465)	Austria Germany Italy