

18 August 2025

De-registration of a share class of Russell Investments Euro Fixed Income Fund (the "Sub-Fund"), of Russell Investment Company II 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 3 April 2025 the Directors have 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, the Austrian Information Agent, UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna, the French Information Agent, Société Générale, 29, boulevard Haussmann – 75009 Paris, and the Italian Information Agent AllFunds Bank S.A.U with its registered office at calle de los Padres Dominicos, 7, 28050, Madrid.

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 II plc

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Ireland
Appendix I

Sub-Fund	Share Class	Jurisdictions
Russell Investments Euro Fixed Income Fund	Class F Acc (ISIN IE0031181930)	Austria France Germany Italy