

Seattle

March 2, 2026

 **Russell
Investments**
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On March 2, 2026, the following dividends payable was declared from net investment income. Dividends will be payable on March 4, 2026, to shareholders of record effective with the opening of business on March 3, 2026.

Fund	Identifier	Net Investment Income
Investment Grade Bond Fund - Class Y	782493175	0.0573
Investment Grade Bond Fund - Class C	782494827	0.0406
Investment Grade Bond Fund - Class S	782494835	0.0551
Investment Grade Bond Fund - Class A	782494322	0.0511
Investment Grade Bond Fund - Class R6	78250F836	0.0570
Investment Grade Bond Fund - Class M	78250H824	0.0566
Short Duration Bond Fund - Class S	782493506	0.0630
Short Duration Bond Fund - Class C	782493340	0.0493
Short Duration Bond Fund - Class A	782494801	0.0594
Short Duration Bond Fund - Class Y	782494421	0.0641
Short Duration Bond Fund - Class R6	78250F828	0.0638
Short Duration Bond Fund - Class M	78250H766	0.0638
Strategic Bond Fund - Class Y	782493159	0.0191
Strategic Bond Fund - Class A	782494470	0.0162
Strategic Bond Fund - Class C	782494462	0.0111
Strategic Bond Fund - Class S	782494454	0.0183
Strategic Bond Fund - Class R6	78250F844	0.0189
Strategic Bond Fund - Class M	78250H873	0.0188
Tax-Exempt Bond Fund - Class S	782493837	0.0583
Tax-Exempt Bond Fund - Class C	782493324	0.0415
Tax-Exempt Bond Fund - Class A	782494314	0.0539
Tax-Exempt Bond Fund - Class M	78250H667	0.0600
Opportunistic Credit Fund - Class S	782494199	0.0229
Opportunistic Credit Fund - Class C	782494223	0.0170
Opportunistic Credit Fund - Class A	782494231	0.0212
Opportunistic Credit Fund - Class Y	782494181	0.0234
Opportunistic Credit Fund - Class M	78250G123	0.0232
Tax-Exempt High Yield Bond Fund - Class S	78249R123	0.0330
Tax-Exempt High Yield Bond Fund - Class C	78249R149	0.0253
Tax-Exempt High Yield Bond Fund - Class A	78249R156	0.0310
Tax-Exempt High Yield Bond Fund - Class M	78250H725	0.0336
Long Duration Bond Fund - Class S	78250F422	0.0247
Long Duration Bond Fund - Class M	78250F414	0.0256
Long Duration Bond Fund - Class Y	78250F398	0.0259

Key Dates

Ex: 03/03/26
Record: 03/03/26
Payable: 03/04/26

With the enactment of The American Jobs Creation Act of 2004, Registered Investment Companies are now able to exempt from withholding the qualified interest income dividends paid to foreign investors. Of the net investment income dividends paid above, 81.33% of the Investment Grade Bond Fund, 87.37% of the Short Duration Bond Fund, 68.81% of the Strategic Bond Fund, 71.24% of the Opportunistic Credit Fund, and 85.93% of the Long Duration Bond Fund are exempt from the U.S. withholding tax.

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

Russell Investment Company mutual funds are distributed by Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

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