

Seattle
June 1, 2026


Russell Investment Company
Dividend Announcement

Dear Shareholder:

On June 1, 2026, the following dividends payable was declared from net investment income. Dividends will be payable on June 3, 2026, to shareholders of record effective with the opening of business on June 2, 2026.

Fund	Identifier	Net Investment Income
Investment Grade Bond Fund - Class Y	782493175	0.0629
Investment Grade Bond Fund - Class C	782494827	0.0459
Investment Grade Bond Fund - Class S	782494835	0.0607
Investment Grade Bond Fund - Class A	782494322	0.0566
Investment Grade Bond Fund - Class R6	78250F836	0.0625
Investment Grade Bond Fund - Class M	78250H824	0.0621
Short Duration Bond Fund - Class S	782493506	0.0596
Short Duration Bond Fund - Class C	782493340	0.0451
Short Duration Bond Fund - Class A	782494801	0.0560
Short Duration Bond Fund - Class Y	782494421	0.0607
Short Duration Bond Fund - Class R6	78250F828	0.0604
Short Duration Bond Fund - Class M	78250H766	0.0603
Strategic Bond Fund - Class Y	782493159	0.0310
Strategic Bond Fund - Class A	782494470	0.0281
Strategic Bond Fund - Class C	782494462	0.0228
Strategic Bond Fund - Class S	782494454	0.0300
Strategic Bond Fund - Class R6	78250F844	0.0308
Strategic Bond Fund - Class M	78250H873	0.0307
Tax-Exempt Bond Fund - Class S	782493837	0.0626
Tax-Exempt Bond Fund - Class C	782493324	0.0451
Tax-Exempt Bond Fund - Class A	782494314	0.0578
Tax-Exempt Bond Fund - Class M	78250H667	0.0643
Opportunistic Credit Fund - Class S	782494199	0.0366
Opportunistic Credit Fund - Class C	782494223	0.0302
Opportunistic Credit Fund - Class A	782494231	0.0349
Opportunistic Credit Fund - Class Y	782494181	0.0371
Opportunistic Credit Fund - Class M	78250G123	0.0369
Tax-Exempt High Yield Bond Fund - Class S	78249R123	0.0355
Tax-Exempt High Yield Bond Fund - Class C	78249R149	0.0275
Tax-Exempt High Yield Bond Fund - Class A	78249R156	0.0334
Tax-Exempt High Yield Bond Fund - Class M	78250H725	0.0360
Long Duration Bond Fund - Class S	78250F422	0.0261
Long Duration Bond Fund - Class M	78250F414	0.0270
Long Duration Bond Fund - Class Y	78250F398	0.0273

Key Dates

Ex: 06/02/26
Record: 06/02/26
Payable: 06/03/26

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, 81.32% of the Investment Grade Bond Fund, 89.49% of the Short Duration Bond Fund, 73.80% of the Strategic Bond Fund, 71.35% of the Opportunistic Credit Fund, and 84.80% 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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