

## **RUSSELL INVESTMENT COMPANY II PLC**

an umbrella fund with segregated liability between sub-funds

### **Additional Information for Investors in Germany dated 22 April 2026**

This information is for investors in Germany who are intending to invest in Russell Investment Company II plc (the "Company").

**Information contained herein is selective, containing specific information in relation to the Company. This document forms part of and should be read in conjunction with the Prospectus for the Company dated 16 April 2026 as may be amended from time to time (the 'Prospectus').**

- 1 The Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority) has been notified pursuant to Section 310 German Investment Code of the Company's intention to distribute Shares of the Funds in the Federal Republic of Germany.
- 2 Russell Investments Limited Zweigniederlassung Frankfurt am Main, OpernTurm, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main, Germany, has taken over the function as Information Agent in the Federal Republic of Germany (the "German Information Agent").
- 3 Exchange and redemption requests for Shares can be submitted to the respective German Shareholder's custody account holding bank (die jeweilige depotführende Stelle). Redemption proceeds, distributions or other payments to the Shareholders, if any, will be made via the respective German Shareholder's account holding bank (die jeweilige kontoführende Stelle). In addition, exchange and redemption requests for Shares can be submitted to the administrator State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Upon the Shareholders' request, redemption proceeds, distributions or other payments to the Shareholders, if any, may also be made via the administrator.
- 4 The currently applicable Prospectus for Germany, the currently applicable Key Information Documents, the Memorandum and Articles of Association of the Company, the most recently published audited annual accounts and half-yearly accounts may be inspected at and are available free of charge from the German Information Agent in paper form or electronic format. A paper copy of the Company's remuneration policy may be obtained free of charge on request from the German Information Agent.  
  
Notifications to Shareholders, if any, are available free of charge from the German Information Agent and are communicated via Shareholder letter. Information on how Shareholders may exercise their rights arising from their investment in the Funds is available from the Manager
- 5 The Net Asset Value per Share of the below Funds of the Company and the purchase and redemption prices are available free of charge from the German Information Agent on every bank business day in Frankfurt am Main. Moreover, issue and redemption prices are published daily on the electronic platform of "fundinfo AG" ([www.fundinfo.com](http://www.fundinfo.com)). For the following Funds of the Company a notification pursuant to Sec. 310 German Investment Code has been conducted:

<b>Name of the Fund</b>	<b>Share Class</b>
Russell Investments Emerging Market Debt Local Currency Fund	Class I Euro, Class I USD
Russell Investments Emerging Markets Extended Opportunities Fund	Class A
Russell Investments Euro Fixed Income Fund	Class B
Russell Investments Pan European Equity Fund	Class A, Class B
Russell Investments U.S. Quant Fund	Class C
Russell Investments World Equity Fund	Class B, Class C, Class EH-T, Class M
Russell Investments China Equity Fund	Class A, Class V

6 In addition to a communication via Shareholder letter, Shareholders will be informed, in German, via a publication on <https://russellinvestments.com/de/important-information?tab=shareholder-notice> about the following changes:

- the suspension of redemption of a Fund's Shares;
- the termination of the management of a Fund or the liquidation thereof;
- changes being made to the Memorandum and Articles of Association or the Prospectus which are not in compliance with the existing investment principles or changes which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from a Fund;
- the merger of a Fund; and, where applicable,
- the conversion of a Fund into a feeder fund and a change of a master..

7 For questions on the tax impact of an investment in the Company please contact your tax advisor.

8 **The following sub-funds of the Company are not registered for marketing in Germany in accordance with Section 310 of the German Investment Code (KAGB):**

**Russell Investments U.K. Equity Plus Fund\***  
**Russell Investments Global Defensive Equity Fund\***  
**Russell Investments U.S. Growth Fund\***  
**Russell Investments U.S. Value Fund\***  
**Russell Investments Global Bond (Euro Hedged) Fund\***

**Shares of the above mentioned sub-funds are not allowed to be marketed in Germany.**

**\* These sub-funds are closed and are no longer available for investment.**