

RUSSELL INVESTMENT COMPANY PLC
Addendum to the Prospectus (the “Addendum”)

This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for Russell Investment Company PLC (the “Company”) dated 14 May 2025.

Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus and the reports referred to therein which together form the Prospectus for the issue of Shares in the Company.

The Directors of the Company whose names appear on page 5 of the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information and the Directors of the Company accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

AMENDMENTS TO THE PROSPECTUS

The Prospectus shall be amended as follows:

1. The definition of “**Initial Offer Period**” on page 11 be deleted in its entirety and replaced with the following:

"means the period determined by the Directors during which Shares are first offered for subscription and in the case of a Fund shall be such date or dates as the Directors may determine having notified the Central Bank and in the case of the Share Classes described as “New” in Schedule II shall be 10 September 2025 to 9 March 2026. The Central Bank will be notified in advance of any extension of the period if subscriptions have been received and otherwise shall be notified subsequently on an annual basis".

2. By deleting the current table on page 34, “**Money Manager Fee**”, and replacing it with the following:

Fund	Share Class	Money Manager Fee
Acadian Global Equity UCITS	Class A EUR Accumulation	Up to 1.00%
	Class B Accumulation	Up to 1.00%
	Class C Euro Income	Up to 1.00%
	Class D USD Accumulation	Up to 1.00%
	Class E USD Accumulation	Up to 1.00%
	Class F USD Accumulation	Up to 1.00%

	Class G USD Accumulation	Up to 1.00%
	Class H GBP Accumulation	Up to 1.00%
	Class I EUR Accumulation	Up to 1.60%
	Class J NOK Accumulation	Up to 1.00%
	Class K USD Accumulation*	Up to 1.00%
	Class L EUR Accumulation*	Up to 1.00%
	Class M USD Accumulation	Up to 1.50%
	Class N USD Income*	Up to 1.00%
	Class O GBP Accumulation	Up to 1.00%
	Class P SEK Accumulation	Up to 1.50%
Acadian Emerging Markets Equity UCITS	All	Up to 1.00%
Acadian Select Global Equity UCITS	Class A EUR Accumulation	Up to 1.00%
	Class B Euro Accumulation	Up to 1.00%
	Class B NOK Accumulation	Up to 1.00%
	Class C USD Accumulation	Up to 1.00%
	Class NOK Hedged Accumulation	Up to 1.00%
	Class NOK Accumulation	Up to 1.00%
	Class H SEK Accumulation	Up to 1.50%
	Class I USD Accumulation*	Up to 1.00%
	Class J EUR Accumulation*	Up to 1.00%
	Class K GBP Accumulation	Up to 1.00%
	Class L GBP Accumulation	Up to 0.35%
	Class M USD Income*	Up to 1.00%
	Class O GBP Accumulation	Up to 1.00%
	Class P GBP Income	Up to 1.00%
Acadian Emerging Markets Equity UCITS II	Class A USD Accumulation	Up to 1.50%
	Class B Euro Accumulation	Up to 1.50%

	Class C USD Institutional Accumulation	Up to 1.00%
	Class D GBP Institutional Accumulation	Up to 1.00%
	Class E Euro Accumulation	Up to 1.50%
	Class F GBP Income	Up to 1.00%
	Class G USD Accumulation	Up to 2.00%
	Class H USD Income	Up to 1.00%
	Class I USD Accumulation*	Up to 1.00%
	Class J EUR Accumulation	Up to 1.00%
	Class K SEK Accumulation	Up to 1.75%
	Class L USD Accumulation	Up to 1.60%
	Class M EUR Accumulation*	Up to 1.00%
	Class N USD Accumulation	Up to 1.00%
	Class O SGD Accumulation	Up to 1.00%
	Class P EUR Income	Up to 1.00%
Acadian Emerging Markets Equity Ex-Fossil Fuel Reserves UCITS	All	Up to 1.00%

3. By deleting the current table for Acadian Select Global Equity UCITS on page 68, Schedule II "***Characteristics of Classes of Shares by Fund***", and replacing it with the following:

Acadian Select Global Equity UCITS – Fund Base Currency – EUR				
Share Class	Class Currency	Hedged Currency Class	Initial Offer Price	Initial Offer Period Status
Class A EUR Accumulation	EUR	No	-	Existing
Class B Euro Accumulation	EUR	No	-	Existing
Class B NOK Accumulation	NOK	No	NOK 1,000	New
Class C USD Accumulation	USD	No	-	Existing
Class NOK Hedged Accumulation	NOK	Yes	-	Existing
Class NOK Accumulation	NOK	No	-	Existing

Class H SEK Accumulation	SEK	No	SEK 1,000	New
Class I USD Accumulation	USD	No	USD 10	New
Class J EUR Accumulation	EUR	No	EUR 10	New
Class K GBP Accumulation	GBP	No	GBP 10	New
Class L GBP Accumulation	GBP	No	GBP 10	New
Class M USD Income	USD	No	USD 10	New
Class O GBP Accumulation	GBP	No	GBP 10	New
Class P GBP Income	GBD	No	GBP 10	New

Dated: 9 September 2025