

**RUSSELL INVESTMENT COMPANY PLC**  
**First 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 3 April 2023 (the “Prospectus”).**

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 vii 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. By deleting the second paragraph under the heading “**Subscription Price**” on page 115, and replacing it with the following:

*“The Initial Offer Period for all Classes of Shares identified in the column of the table in Schedule II headed “Initial Offer Period Status” as “New” will be available for initial subscription at the Initial Offer Price during the period from 9.00 am (Irish time) on 4 May 2023 and shall continue until 3 November 2023, or such other date or dates as the Directors may determine and notify to the Central Bank. Following the close of the Initial Offer Period for the Shares of a Fund, Shares will be issued at the relevant Net Asset Value per Share as determined on the Dealing Day on which they are deemed to be issued.”*

2. By deleting the current table for Old Mutual Global Managed Alpha Fund on page 112, “Management Fee”, and replacing it with the following:

<i>Old Mutual Global Managed Alpha Fund</i>	
<i>Share Class</i>	<i>Management Fee as a percentage of Net Asset Value per Class</i>
<i>Class A Accumulation</i>	<i>Up to 1.00 per cent</i>
<i>Class B Accumulation</i>	<i>Up to 2.10 per cent</i>
<i>Class C Accumulation</i>	<i>Up to 2.10 per cent</i>
<i>Class D Accumulation</i>	<i>Up to 2.10 per cent</i>
<i>Class E Accumulation</i>	<i>Up to 0.80 per cent</i>
<i>Class F Accumulation</i>	<i>Up to 0.80 per cent</i>

<b>Class G Accumulation</b>	<i>Up to 0.50 per cent</i>
<b>Class H Accumulation</b>	<i>Up to 0.70 per cent</i>

3. By deleting the current table for Old Mutual Global Managed Alpha Fund on page 162, Schedule II “**Characteristics of Classes of Shares by Fund**”, and replacing it with the following:

<b>Old Mutual Global Managed Alpha Fund– Fund Base Currency – USD</b>					
<b>Share Class</b>	<b>Class Currency</b>	<b>Hedged Currency Class</b>	<b>Initial Price</b>	<b>Offer</b>	<b>Initial Offer Period Status</b>
<b>Class A Accumulation</b>	<i>USD</i>	<i>No</i>	-		<i>Existing</i>
<b>Class B Accumulation</b>	<i>USD</i>	<i>No</i>	-		<i>Existing</i>
<b>Class C Accumulation</b>	<i>USD</i>	<i>No</i>	<i>\$10</i>		<i>New</i>
<b>Class D Accumulation</b>	<i>USD</i>	<i>No</i>	<i>\$10</i>		<i>New</i>
<b>Class E Accumulation</b>	<i>USD</i>	<i>No</i>	<i>\$10</i>		<i>New</i>
<b>Class F Accumulation</b>	<i>USD</i>	<i>No</i>	-		<i>Existing</i>
<b>Class G Accumulation</b>	<i>USD</i>	<i>No</i>	-		<i>Existing</i>
<b>Class H Accumulation</b>	<i>USD</i>	<i>No</i>	<i>\$10</i>		<i>New</i>

**Dated: 3 May 2023**