

Lantheus Holdings (USA): Merger with Progenics Pharmaceuticals (USA) Changes in Russell Equal Weight Index Series

17 June 2020

Subject to the completion of the Merger between Lantheus Holdings (USA, constituent) and Progenics Pharmaceuticals (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	22 June 2020

*Based upon the merger terms of 0.31 of a share of Lantheus Holdings per share of Progenics Pharmaceuticals held.

**Please note this change has been made in conjunction with the quarterly review.

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