

Tech Data (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

23 June 2020

Subject to the completion of the cash acquisition for Tech Data (USA, constituent) by Apollo Global Management, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	30 June 2020
Russell 1000 Low Volatility Focused Factor Index	30 June 2020
Russell 1000 Momentum Focused Factor Index	30 June 2020
Russell 1000 Mom/2Val Factor Index	30 June 2020

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