

## Tech Data (USA): Constituent Deletion Changes in Russell Equal Weight 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 Equal Weight	30 June 2020
Russell 1000 Enhanced Value Equal Weight Index	30 June 2020
Russell Midcap Equal Weight	30 June 2020

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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