



Further to the FTSE notice released on **23 June 2020** in relation to Tech Data (USA): Constituent Deletion, be advised that the removal date has been updated to (start of trading) **Monday 29 June 2020** rather than (start of trading) Tuesday 30 June 2020 as previously announced. This is to bring the removal into line with the underlying Russell US indexes at recon.

Please see revised notice below.

Tech Data (USA): Constituent Deletion – Update

Changes in Russell Equal Weight Index Series

25 June 2020

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

Index	Effective From Start of Trading
Russell 1000 Equal Weight	29 June 2020
Russell 1000 Enhanced Value Equal Weight Index	29 June 2020
Russell Midcap Equal Weight	29 June 2020

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