

Associated Capital Group (USA): Demerger of Morgan Group Holding (USA)

Changes in FTSE Global Factor Index Series

23 July 2020

Subject to the completion of the demerger of Morgan Group Holding (USA, non-constituent) from Associated Capital Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	29 July 2020

*The number of shares is based upon the demerger terms of 0.022317 of a share of Morgan Group Holding for every 1 share of Associated Capital Group held.

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