

Qurate Retail (USA): Compulsory Distribution of Qurate Retail Pref Distro (USA)

Changes in FTSE Global Factor Index Series

11 September 2020

Subject to the completion of the compulsory distribution of Qurate Retail Pref Distro (USA, non-constituent) by Qurate Retail (USA, constituent), please see the details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	15 September 2020
	17 September 2020
Russell 1000 Low Volatility Focused Factor Index	15 September 2020
	17 September 2020
Russell 1000 Momentum Focused Factor Index	15 September 2020
	17 September 2020
Russell 1000 Mom/2Val Factor Index	15 September 2020
	17 September 2020

*Based upon the distribution terms of 0.03 of a share of Qurate Retail Pref Distro for every 1 share of Qurate Retail held.

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