

Jernigan Capital (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

29 October 2020

Following the cash acquisition of Jernigan Capital (USA, constituent) by Nexpoint Advisors, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	03 November 2020

*In the absence of an active market, Jernigan Capital will be removed at the cash acquisition terms of \$17.30 USD per share held.

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