

Pandion Therapeutics (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

01 April 2021

Following the completion of the tender offer for Pandion Therapeutics (USA, constituent) by Merck & Company, Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	07 April 2021

*Due to the absence of an active market, Pandion Therapeutics Inc. will be deleted from the index at the tender offer terms of \$60.00 per share held.

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