The Michaels Companies (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

15 April 2021

Following the completion of the tender offer for The Michaels Companies (USA, constituent) by Apollo Global Management Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	20 April 2021

*Due to the absence of an active trading market, The Michaels Companies will be removed from the index at the tender offer terms of 22.00 USD per share held.

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