

GenMark Diagnostics (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

22 April 2021

Following the completion of the tender offer for GenMark Diagnostics (USA, constituent) by Roche Holdings, Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	27 April 2021

*Due to the absence of an active trading market, GenMark Diagnostics will be removed from the index at the tender offer terms of 24.05 USD per share held.

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