

Russell US Reconstitution - Disclosure of 2021 Global Median ADDTV

10 June 2021

Please be advised that the liquidity threshold used to evaluate secondary lines for inclusion (Global Median Average Daily Dollar Trading Value) as stated in Rule 6.5.1 of the Russell US Construction & Methodology document has been calculated and confirmed. In an effort in provide additional transparency to our process, we would like to share the June 2021 value. As part of reconstitution 2021, the global median ADDTV used will be USD 255,000.

If there are any questions or concerns, please direct those inquiries to your client service team at info@FTSERussell.com.

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