

Cabot Oil & Gas (USA): Merger with of Cimarex Energy Co (USA)

Changes in Russell Equal Weight Index Series

30 September 2021

Subject to the completion of the Merger between Cabot Oil & Gas (USA, constituent) and Cimarex Energy Co (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	05 October 2021
Russell Midcap Equal Weight	05 October 2021

*Based on the merger terms of 4.0146 shares of Cabot Oil & Gas per each Cimarex Energy share held.

**In absence of an active trading market, Cimarex Energy Co will be removed from the index at the merger terms of 4.0146 shares of Cabot Oil & Gas per each Cimarex Energy share held.

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