

Kaleido Biosciences (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

14 April 2022

Subject to the completion of the delisting of Kaleido Biosciences (USA, constituent) from the NASDAQ, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	20 April 2022*

*In the absence of an active trading market, Kaleido Biosciences will be removed from the index at a nominal price of 0.0001 USD in line with section 3.11 of the Corporate Action and Events Guide for Non-Market Capitalisation Weighted Indices.

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