

Take-Two Interactive Software (USA): Merger with Zynga (USA)

Changes in Russell Equal Weight Index Series

16 May 2022

Subject to the completion of the Merger between Take-Two Interactive Software (USA, constituent) and Zynga (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	23 May 2022
Russell Midcap Equal Weight	23 May 2022

*Based on the merger terms of 0.0406 of a share of Take-Two Interactive Software for each share of Zynga held.

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