

Ortho Clinical Diagnostics Holdings (USA): Constituent Deletion

Changes in Russell Pure Style Index Series

26 May 2022

Subject to the completion of the acquisition of Ortho Clinical Diagnostics Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Pure Growth	01 June 2022*

*In the absence of an active trading market, Ortho Clinical Diagnostics Holdings PLC will be removed from the index at the merger terms of 0.1055 of a share of Quidel Corp and 7.14 USD per each share held.

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