

## Datto Holding (USA): Constituent Deletion

### Changes in Russell Pure Style Index Series

23 June 2022

Following the completion of the cash acquisition of Datto Holding (USA, constituent) by Kaseya, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	28 June 2022*

\*Due to the absence of an active trading market, Datto Holding will be removed from the index at the cash acquisition terms of 35.50 USD per each share held.

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