

Further to the FTSE Russell notice released on 23 June 2022 in relation to Datto Holding (USA): Constituent Deletion, please note that the removal of Datto Holding will now be effective (from the open) on Monday 27 June 2022 rather than (from the open) on Tuesday 28 June 2022 in accordance with Section 4.2.4 of the FTSE Russell Index Policy for Trading Halts and Market Closures. Please see updated version below.

Datto Holding (USA): Constituent Deletion - IMPORTANT UPDATE

Changes in Russell Pure Style Index Series

24 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	27 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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