

Coherent Inc (USA): Constituent Deletion

Changes in FTSE Low Beta Equal Weight Index Series

29 June 2022

Subject to the completion of the acquisition of Coherent Inc (USA, constituent) by II-VI Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Low Beta Equal Weight Index	04 July 2022*

*In the absence of an active trading market, Coherent Inc will be removed from the index at the merger terms of 0.91 of a share of II-VI Inc and 220.00 USD per each Coherent Inc share held.

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