

Seritage Growth Properties (USA): Constituent Deletion

Changes in Russell Pure Style Index Series

25 October 2022

Following the filing of a liquidation plan by Seritage Growth Properties (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Pure Value	28 October 2022*

*In line with section 4.17 of the Corporate Actions & Events Guide: if FTSE Russell becomes aware that a U.S. company has filed for Chapter 7 bankruptcy, Chapter 11 bankruptcy protection, or a liquidation plan, it will be removed from the FTSE Russell indices at the time of filing.

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