



Safehold Distribution Shares (USA): Constituent Deletion

Changes in JPMorgan Factor Indexes

05 December 2022

Further to the informative notice published on **29 November 2022** and subject to the completion of the unbundling of Safehold Inc (USA, constituent) shares from iStar Inc (USA), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Small Cap Equity Index	08 December 2022

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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