Triumph Group (USA): Distribution of Triumph Group Warrants (USA)

Changes in FTSE Global Factor Index Series

06 December 2022

Subject to the completion of the distribution of Triumph Group Warrants (USA, non-constituent) from Triumph Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	09 December 2022

Due to the undetermined value for the warrants, there will be no capital repayment applied to Triumph Group.

Since the listing day of the warrant line has not yet been announced, it will remain in the index at zero value until it commences trading, at which point it will subsequently be removed from the index at market price with T+2 notice. Should the market price of the warrant line be unavailable and the trading date remain unknown after 20 business days, it will be deleted at zero value.

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