



## Intercontinental Exchange (USA): Merger with Black Knight (USA)

### Changes in Russell Equal Weight Index Series

31 August 2023

Subject to the completion of the Merger between Intercontinental Exchange (USA, constituent) and Black Knight (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	06 September 2023**
Russell 1000 Enhanced Value Equal Weight Index	06 September 2023
Russell Top 200 Equal Weight	06 September 2023
Russell Midcap Equal Weight	06 September 2023

\*The resultant shares in issue figure was derived using 12,051,180 shares of Intercontinental Exchange issued to holders of Black Knight. This was determined using the 10-Day Average VWAP of InterContinental Exchange of 115.5144 for the period between 17 August and 30 August (inclusive) and the maximum cash consideration of USD 10,505,000,000.

\*\*In the absence of an active trading market, Black Knight will be removed from the index at the approximate derived terms of 0.0768608846860559 of a share of Intercontinental Exchange per each share of Black Knight held, pending final results.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com)

[Terms of Use](#) | Copyright © 2023 FTSE Russell