

Wwf Entmnt (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

08 September 2023

Subject to the completion of the Merger between Wwf Entmnt (USA, constituent) and TKO Holdings (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	13 September 2023
Russell 1000 Enhanced Value Equal Weight Index	13 September 2023
Russell Midcap Equal Weight	13 September 2023

^{*}Please note that in line with Section 3.7.1A of the Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indices, TKO Holdings will not be added to non-market capitalisation weighted indices.

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