

B. Riley Financial (USA): Merger with FBR & Co. (USA) Changes in Russell Equal Weight Index Series

31 May 2017

Subject to the completion of the stock acquisition of FBR & Co., (USA, constituent) by B. Riley Financial (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	05 June 2017

*The number of shares is based on the merger terms of 0.671 B. Riley Financial shares for every FBR & Co., share held.

Due to the absence of an active market, FBR & Co. will be held at a price adjusted for a 7.61 USD special dividend (less withholding tax) and will be deleted from the index using a synthetic price based on the merger terms.

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