

## Blackhawk Network Holdings (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

15 June 2018

Following the completion of the cash acquisition of Blackhawk Network Holdings (USA, constituent) by Silver Lake Partners, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	20 June 2018

Due to the absence of an active market, Blackhawk Network Holdings will be deleted from the index using the cash terms of 45.25 USD.

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