

Marriott Vacations Worldwide (USA): Merger with ILG (USA) Changes in FTSE Global Factor Index Series

29 August 2018

Subject to the completion of the merger between Marriott Vacations Worldwide (USA, constituent) and ILG (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	04 September 2018
JPMorgan Diversified Factor US Small Cap Equity Index	04 September 2018

*The number of shares is based on the merger terms of 0.165 of a share of Marriott Vacations Worldwide for every ILG share held.

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