



## Perry Ellis (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

19 October 2018

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Subject to the completion of the cash acquisition of Perry Ellis (USA, constituent) by Feldenkreis Holdings LLC, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	24 October 2018

In the absence of an active market, Perry Ellis will be deleted from the index using the cash terms of 27.50 USD.

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