

Fiserv Inc (USA): Merger with First Data Corporation (USA) Changes in JPMorgan Diversified Factor Index Series

25 July 2019

Following the completion of the merger between Fiserv (USA, constituent) and First Data Corporation (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Equity Index	30 July 2019
JPMorgan Diversified Factor US Mid Cap Equity Index	30 July 2019

*Based upon the merger terms of 0.303 of a share of Fiserv for every First Data share held.

In the absence of an active market, First Data Corporation will be removed from the index using the merger terms of 0.303 of a share of Fiserv.

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