

SYNNEX (USA): Demerger of Concentrix (USA)

Changes in JPMorgan Factor Indexes

24 November 2020

Subject to the completion of the demerger of Concentrix (USA, non-constituent) from SYNNEX (USA, constituent), please see the details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Equity Index	01 December 2020
JPMorgan Diversified Factor US Mid Cap Equity Index	01 December 2020
JP Morgan US Value Factor Index	01 December 2020
JP Morgan US Quality Factor Index	01 December 2020

*Based on the demerger terms of 1 share of concentrix per share of SYNNEX held.

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