

Kaz Minerals (UK): Constituent Deletion Changes in JPMorgan Factor Indexes

09 April 2021

Following the cash offer for Kaz Minerals (UK, constituent) by Nova Resources B.V. (non-constituent) being declared unconditional in all respects, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor Europe Equity Index	14 April 2021

Please note: Following the declaration the company have announced a special dividend of 0.1945836 GBP (the Sterling equivalent of 0.27 USD using their provided exchange rate), the special dividend has been applied in the index effective from the open Tuesday 13 April 2021 (the ex-date).

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