

Merck & Co (USA): Demerger of Organon (USA) Changes in JPMorgan Factor Indexes

28 May 2021

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

Index	Effective From Start of Trading
JPMorgan Diversified Factor Global Developed Equity Index	03 June 2021
JP Morgan US Dividend Index	03 June 2021
JP Morgan US Minimum Volatility Index	03 June 2021
JP Morgan US Value Factor Index	03 June 2021
JP Morgan US Quality Factor Index	03 June 2021

*Based upon the demerger terms of 0.1 of a share of Organon for each share of Merck & Co held.

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