

Kadmon Holdings (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

05 November 2021

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

Index	Effective From Start of Trading
Russell 2000 Equal Weight	10 November 2021

*In the absence of an active market, Kadmon Holdings will be removed from the index at the cash acquisition terms of 9.50 USD per each share held.

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