

Apollo Global Management Inc (USA): Merger with Athene Holding (USA)

Changes in FTSE Global Factor Index Series

29 December 2021

Subject to the completion of the Merger between Apollo Global Management Inc (USA, constituent) and Athene Holding (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	03 January 2022
Russell 1000 Momentum Focused Factor Index	03 January 2022
Russell 1000 Mom/2Val Factor Index	03 January 2022

*Based on the merger terms of 1.149 shares of Apollo Global Management for each share of Athene Holding held.

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