

NortonLifeLock Inc (USA): Merger with Avast (UK)

Changes in Russell Equal Weight Index Series

06 September 2022

Further to the FTSE Russell notices on 08 February 2022, 18 February 2022, 16 March 2022 & 03 August 2022, and subject to the completion of the merger between NortonLifeLock Inc (USA, constituent) and Avast (UK, non-constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|---|------------------------------------|
| Russell 1000 Equal Weight | 12 September 2022 |
| Russell 1000 Enhanced Value Equal Weight Index | 12 September 2022 |
| Russell Midcap Equal Weight | 12 September 2022 |

^{*}The number of shares is based on the stock portion of the Majority Cash Option whereby shareholders will receive 0.0302 New NortonLifeLock Inc shares for every Avast share held, excluding 381,884,927 shares held by Avast directors who have irrevocably elected to receive the Majority Stock Option terms of 0.1937 New NortonLifeLock Inc shares for every share held.

Please note: This event has been applied as Avast (UK, BDD85M8) is a member of the FTSE Russell Universe.

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