

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

Changes in JPMorgan Factor Indexes

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, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JP Morgan US Value Factor Index	12 September 2022
JP Morgan US Quality Factor Index	12 September 2022
JP Morgan Diversified Factor US Equity Index	12 September 2022
JP Morgan Diversified Factor US Mid Cap Equity Index	12 September 2022
JP Morgan US Momentum Factor Index	12 September 2022
JPMorgan Diversified Factor International Equity Index	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.

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