

## Ping Identity Holding (USA): Constituent Deletion

### Changes in FTSE Global Factor Index Series

14 October 2022

Subject to the completion of the acquisition of Ping Identity Holding (USA, constituent) by Thoma Bravo, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	19 October 2022*

\*In the absence of an active trading market, Ping Identity Holding will be removed from the index at the acquisition terms of USD 28.50 per each share of Ping Identity Holding held.

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