

SVB Financial Group (USA): Constituent Deletion Changes in JPMorgan Factor Indexes

13 March 2023

Further to the "SVB Financial Group (USA) – Informative Notice" published on 10 March 2023, and following the filing of bankruptcy protection* and the appointment of the Federal Deposit Insurance Corporation (FDIC) as receiver for SVB Financial Group (USA, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
JP Morgan Asset Management Carbon Transition US Equity Index	16 March 2023**

^{*}In line with section 4.17 and 4.18 of the Corporate Actions & Events Guide.

**SVB Financial Group will be removed from the index at a nominal price of 0.0001 USD per each share held.

Please note, FTSE Russell continues to monitor for developments in securities where the FDIC has been appointed as receiver and will issue a notification in due course confirming index treatment.

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