



Agenus (USA): Unbundling of Mink Therapeutics (USA)

Changes in FTSE Global Factor Index Series

25 April 2023

Subject to the completion of the unbundling of Mink Therapeutics (USA, non-constituent) from Agenus (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	26 April 2023
	02 May 2023

*The number of shares is based on the distribution ratio of 0.0146 of a share of Mink Therapeutics for each Agenus share held.

Tuesday 2 May 2023 (from market open)

Four days after the distribution date, the temporary line will be removed from all indexes and Mink Therapeutics will remain in its indexes with an increased investability weight in accordance with the terms received.

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