



Laboratory Corp of America (USA): Demerger of Fortrea (USA)

Changes in JPMorgan Factor Indexes

27 June 2023

Subject to the completion of the demerger of Fortrea (USA, non-constituent) from Laboratory Corp of America (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Equity Index	03 July 2023
JPMorgan Diversified Factor US Mid Cap Equity Index	03 July 2023
JP Morgan US Minimum Volatility Index	03 July 2023
JP Morgan US Value Factor Index	03 July 2023

*Based on demerger terms of 1 of a share of Fortrea for each share of Laboratory Corp of America held.

**Following the completion of the demerger, the ICB classification for Fortrea will be changed to 20103010 - Biotechnology, effective from the start of trading 7 July 2023.

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