

Heritage Crystal Clean (USA): Constituent Deletion

Changes in FTSE Global Factor Index Series

13 October 2023

Subject to the completion of the cash acquisition of Heritage Crystal Clean (USA, constituent) by JF Lehman & Co, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	18 October 2023*

*In the absence of an active trading market, Heritage Crystal Clean will be removed from the index at the cash acquisition terms of USD 45.50 per each share held.

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