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Splunk (USA): Constituent Deletion

Changes in JPMorgan Factor Indexes

15 March 2024

Subject to the completion of the cash acquisition of Splunk (USA, constituent) by Cisco Systems, Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JP Morgan US Momentum Factor Index	20 March 2024*
JP Morgan US Quality Factor Index	20 March 2024
JP Morgan Asset Management Carbon Transition US Equity Index	20 March 2024

*In the absence of an active trading market, Splunk will be removed from the index at the cash acquisition terms of USD 157.00 per each share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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