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Stericycle Inc (USA): Constituent Deletion

Changes in JPMorgan Factor Indexes

01 November 2024

Subject to the completion of the acquisition of Stericycle Inc (USA, constituent) by Waste Management, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Mid Cap Equity Index	06 November 2024*
JP Morgan Asset Management Carbon Transition US Equity Index	06 November 2024

*In the absence of an active trading market, Stericycle Inc will be removed from the index at the cash acquisition terms of 62.00 USD per each share held.

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