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ConocoPhillips (USA): Merger with Marathon Oil Corp (USA)

Changes in Russell Equal Weight Index Series

21 November 2024

Subject to the completion of the Merger between ConocoPhillips (USA, constituent) and Marathon Oil Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	26 November 2024**
Russell Top 200 Equal Weight	26 November 2024
Russell Midcap Equal Weight	26 November 2024

*Based on the merger terms of 0.255 of a share of ConocoPhillips per each share of Marathon Oil Corp held.

**In the absence of an active trading market, Marathon Oil Corp will be removed from the index at the merger terms of 0.255 of a share of ConocoPhillips per each share of Marathon Oil Corp stock 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

Alternatively please visit our website at lseg.com/ftse-russell

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