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Amcor (USA): Merger with Berry Global Group (USA)

Changes in Russell Pure Style Index Series

28 April 2025

Subject to the completion of the Merger between Amcor (USA, constituent) and Berry Global Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	01 May 2025

*Based on the merger terms of 7.25 shares of Amcor for each share of Berry Global Group stock held.

**In the absence of an active trading market, Berry Global Group will be removed from the index at the merger term of 7.25 of a share of Amcor for each share of Berry Global Group stock held.

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