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## Capital One Financial (USA): Merger with Discover Financial Services (USA)

### Changes in Russell Equal Weight Index Series

13 May 2025

Subject to the completion of the Merger between Capital One Financial (USA, constituent) and Discover Financial Services (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	19 May 2025
Russell Top 200 Equal Weight	19 May 2025
Russell Midcap Equal Weight	19 May 2025

\*Based on the merger terms of 1.0192 shares of Capital One Financial for each share of Discover Financial Services stock held.

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