



**FTSE
RUSSELL**
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Metsera (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

12 November 2025

Subject to the completion of the acquisition of Metsera (USA, constituent) by Pfizer, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	17 November 2025**

*Due to the presence of a Contingent Value Right (CVR), the removal of Metsera is being done in line with Section 4.10 of the Corporate Actions and Events Guide.

**Due to the absence of an active trading market, Metsera will be removed from the FTSE Russell Indexes at the cash terms of 65.60 USD for each share of Metsera stock held.

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