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## Devon Energy (USA): Merger with Coterra Energy Inc (USA)

### Changes in FTSE Global Factor Index Series

30 April 2026

Subject to the completion of the Merger between Devon Energy (USA, constituent) and Coterra Energy Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	07 May 2026
FTSE All-World ex CW Balanced Factor Index	07 May 2026
FTSE All-World ex CW Climate Balanced Factor Index	07 May 2026
Russell 1000 Comprehensive Factor Index	07 May 2026
Russell 1000 Momentum Focused Factor Index	07 May 2026
Russell 1000 Mom/2Val Factor Index	07 May 2026
Russell 1000 Yield Focused Factor Index	07 May 2026
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	07 May 2026
Russell 1000 Low Volatility Focused Factor Index	07 May 2026

\*Based on the merger terms of 0.70 shares of Devon Energy for each share of Coterra Energy Inc stock held.

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