

A. Schulman (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

21 August 2018

Following the acquisition for A. Schulman (USA, constituent) by LyondellBasell Industries N.V, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	24 August 2018

*Due to the absence of an active market, A. Schulman will be deleted from the indexes at terms of \$42.09 USD, which is the sum of the \$42.00 cash terms and the \$0.09 closing regular dividend. The C.V.R. will not be included in the removal terms.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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