

Lumentum Holdings (USA): Merger with Oclaro (USA) Changes in Russell Equal Weight Index Series

07 December 2018

Subject to the completion of the merger between Lumentum Holdings (USA, constituent) and Oclaro (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	12 December 2018

*The number of shares is based on the merger terms of 0.0636 of a share of Lumentum Holdings for every Oclaro share held.

In the absence of an active market, Oclaro will be removed from the index using the merger terms of \$5.60 USD and 0.0636 of a share of Lumentum Holdings.

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