

Henry Schein (USA): Demerger of Covetrus (USA) Changes in Russell Equal Weight Index Series

05 February 2019

Subject to the completion of the demerger of Covetrus (USA, non-constituent) from Henry Schein (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	08 February 2019
Russell 1000 Enhanced Value Equal Weight Index	08 February 2019
Russell Midcap Equal Weight	08 February 2019

*The number of shares is based on the demerger terms of 0.4 of a share of Covetrus for every Henry Schein share held.

Effective from the start of trading 08 February 2019, Henry Schein's RGS Classification will be 0220507 (Medical & Dental Instruments & Supplies).

Effective from the start of trading 08 February 2019, Covetrus' RGS Classification will be 0220507 (Medical & Dental Instruments & Supplies).

Effective from the start of trading 12 February 2019, Henry Schein's RGS Classification will be 0330638 (Consumer Services: Misc).

Effective from the start of trading 12 February 2019, Covetrus' RGS Classification will be 0130439 (Computer Services Software & Systems).

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