



Legg Mason Inc (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

27 July 2020

Subject to the completion of the acquisition of Legg Mason Inc (USA, constituent) by Franklin Templeton, please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| Russell 1000 Equal Weight | 03 August 2020 |
| Russell 1000 Enhanced Value Equal Weight Index | 03 August 2020 |
| Russell Midcap Equal Weight | 03 August 2020 |

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