

Morgan Stanley (USA): Merger with E*Trade Financial (USA) Changes in Russell Equal Weight Index Series

01 October 2020

Subject to the completion of the Merger between Morgan Stanley (USA, constituent) and E*Trade Financial (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	06 October 2020
Russell 1000 Enhanced Value Equal Weight Index	06 October 2020
Russell Top 200 Equal Weight	06 October 2020
Russell Midcap Equal Weight	06 October 2020

*Based upon the merger consideration of 1.0432 shares of Morgan Stanley per share of E*Trade Financial held.

**In the absence of an active market, E*Trade Financial will be removed from the index at merger terms of 1.0432 shares of Morgan Stanley for each share of E*Trade Financial held.

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