



Rosetta Stone (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

14 October 2020

Subject to the completion of the tender offer for Rosetta Stone (USA, constituent) by Cambium Holding Corp, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	19 October 2020

*Due to the absence of an active market Rosetta Stone will be removed from the index at the tender offer terms of \$30.00 USD.

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