



## Advanced Disposal Services (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

28 October 2020

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Following the cash acquisition of Advanced Disposal Services (USA, constituent) by Waste Management Inc, please see details of affected indexes and effective dates below:

| Index                     | Effective From Start of Trading |
|---------------------------|---------------------------------|
| Russell 2000 Equal Weight | 02 November 2020                |

\*Due to the absence of an active market, Advanced Disposal Services will be removed at the cash acquisition terms of \$30.30 USD per share held.

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