

SYNNEX (USA): Demerger of Concentrix (USA)

Changes in FTSE Global Factor Index Series

24 November 2020

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

| Index | Effective From Start of Trading |
|---|------------------------------------|
| Russell 1000 Comprehensive Factor Index | 01 December 2020 |
| Russell 1000 Low Volatility Focused Factor Index | 01 December 2020 |
| Russell 1000 Momentum Focused Factor Index | 01 December 2020 |
| Russell 1000 Mom/2Val Factor Index | 01 December 2020 |

*Based on the demerger terms of 1 share of concentrix per share of SYNNEX held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

| Australia | +1800 653 680 |
|-----------|----------------------|
| Hong Kong | +852 2164 3333 |
| Japan | +81 3 4563 6346 |
| London | +44 (0) 20 7866 1810 |
| New York | +1866 551 0617 |

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