

Apartment Investment Management (USA): Amalgamation with Apartment Investment Management Dummy Changes in Russell Equal Weight Index Series

02 December 2020

Further to the notice released on November 2, 2020 and following the announcement of a final distribution amount for the distribution of Apartment Investment Management Shares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	07 December 2020
Russell 1000 Enhanced Value Equal Weight Index	07 December 2020
Russell Midcap Equal Weight	07 December 2020

*Based upon the final distribution ratio of 0.23821 of a share of Apartment Investment Management as determined from the company press release stating the final VWAP price of \$30.98, the total value of the special dividend of \$8.20 per share, the shares outstanding of 148,548,439, and the final pro-rated shareholder election results available in the above referenced press release.

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