



The Michaels Companies (USA): Constituent Deletion

Changes in FTSE Global Factor Index Series

15 April 2021

Following the completion of the tender offer for The Michaels Companies (USA, constituent) by Apollo Global Management Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	20 April 2021

*Due to the absence of an active trading market, The Michaels Companies will be removed from the index at the tender offer terms of 22.00 USD per share 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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