

CoreLogic (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

03 June 2021

Subject to the completion of the acquisition for CoreLogic (USA, constituent) by Celestial-Saturn Parent Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	08 June 2021
Russell 1000 Low Volatility Focused Factor Index	08 June 2021
Russell 1000 Momentum Focused Factor Index	08 June 2021
Russell 1000 Mom/2Val Factor Index	08 June 2021

^{*}In the absence of an active market, CoreLogic will be removed from the index at the cash acquisition terms of 80.00 USD per each share held.

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