

## Ardagh Group (USA): Constituent Deletion

### Changes in Russell Equal Weight Index Series

06 October 2021

Following the completion of the tender offer for Ardagh Group (USA, constituent) by Ardagh Metal Packaging S.A., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	11 October 2021
Russell Midcap Equal Weight	11 October 2021

\*Due to the absence of an active market, Ardagh Group will be removed at the tender offer terms of 2.12497025396406 shares of Ardagh Metal Packaging S.A. for each Ardagh Group share held.

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