

Quidel Corp (USA): Merger with Ortho Clinical Diagnostics (USA)

Changes in FTSE Global Factor Index Series

26 May 2022

Subject to the completion of the Merger between Quidel Corp (USA, constituent) and Ortho Clinical Diagnostics Holdings PLC (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	01 June 2022**
Russell 1000 Momentum Focused Factor Index	01 June 2022
Russell 2000 Comprehensive Factor Index	01 June 2022

*Based on the merger terms of 0.1055 of a share of Quidel Corp for each share of Ortho Clinical Diagnostics Holdings PLC held.

**In the absence of an active trading market, Ortho Clinical Diagnostics Holdings PLC will be removed from the index at the merger terms of 0.1055 of a share of Quidel Corp and 7.14 USD per each share held.

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