



II-VI Inc (USA): Merger with Coherent Inc (USA)

Changes in Russell Equal Weight Index Series

29 June 2022

Subject to the completion of the Merger between II-VI Inc (USA, constituent) and Coherent Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	04 July 2022**
Russell 1000 Enhanced Value Equal Weight Index	04 July 2022
Russell Midcap Equal Weight	04 July 2022

*Based on the merger terms of 0.91 of a share of II-VI Inc and 220.00 USD per each Coherent Inc share held.

**In the absence of an active trading market, Coherent Inc will be removed from the index at the merger terms of 0.91 of a share of II-VI Inc and 220.00 USD per each Coherent Inc 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 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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