

Change Healthcare (USA): Constituent Deletion

Changes in JPMorgan Factor Indexes

03 October 2022

Following the completion of the acquisition of Change Healthcare (USA, constituent) by United Healthcare, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JP Morgan US Momentum Factor Index	06 October 2022*
JP Morgan US Value Factor Index	06 October 2022

*Due to the absence of an active trading market, Change Healthcare will be removed from the index at the acquisition terms of 25.75 USD plus the 2.00 USD special dividend per each share held.

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