

Travelport Worldwide (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

28 May 2019

Following the completion of the cash acquisition of Travelport Worldwide (USA, constituent) by Siris Capital Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	31 May 2019

Due to the absence of an active market, Travelport Worldwide will be deleted from the index using the merger terms of \$15.75 USD.

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