

KEYW Holding (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

12 June 2019

Following the completion of the cash acquisition of KEYW Holding (USA, constituent) by Jacobs Engineering Group Inc, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	17 June 2019

Due to the absence of an active market, KEYW Holding will be deleted from the index using the merger terms of \$11.25 USD.

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