

Smart & Final Stores (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

18 June 2019

Following the completion of the cash acquisition of Smart & Final Stores (USA, constituent) by Apollo Management IX, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	21 June 2019

In the absence of an active market, Smart & Final Stores will be removed from the index using the cash terms of \$6.50 USD.

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