

Global Brass and Copper Holdings (USA): Constituent Deletion Changes in FTSE Global Factor Index Series

12 July 2019

Subject to the completion of the acquisition of Global Brass and Copper Holdings (USA, constituent) by Wieland-Werke Aktiengesellschaft, please see details of affected indexes and effective dates below:

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

*In the absence of an active market, Global Brass and Copper Holdings will be removed from the index using the merger terms of \$44.00 USD.

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 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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