

Expedia Group (USA): Merger with Liberty Expedia Holdings Series A (USA)

Changes in Russell Equal Weight Index Series

23 July 2019

Subject to the completion of the Merger between Expedia Group (USA, constituent) and Liberty Expedia Holdings Series A (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	29 July 2019
Russell 1000 Enhanced Value Equal Weight Index	29 July 2019
Russell Midcap Equal Weight	29 July 2019
Russell 2000 Equal Weight	29 July 2019

*Based upon the merger terms of 0.36 of a share of Expedia Group for every Liberty Expedia Holdings Series A held.

Please note: Liberty Expedia Holdings Series B is not reflected in the shares in issue total as the security is not a FTSE-Russell Universe Member.

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