

Barnes & Noble (USA): Constituent Deletion Changes in JPMorgan Diversified Factor Index Series

07 August 2019

Following the completion of the cash acquisition of Barnes & Noble (USA, constituent) by Elliott Associates L.P., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Small Cap Equity Index	12 August 2019

Due to the absence of an active market, Barnes & Noble will be removed from the index at the merger terms of \$6.50 USD.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+8 52 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2019 FTSE Russell