

Tribune Media Co (USA): Constituent Deletion

Changes in FTSE Global Factor Index Series

17 September 2019

Following the completion of the cash acquisition of Tribune Media Co (USA, constituent) by Nexstar Media Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	20 September 2019
Russell 1000 Low Volatility Focused Factor Index	20 September 2019
Russell 1000 Momentum Focused Factor Index	20 September 2019
Russell 1000 Mom/2Val Factor Index	20 September 2019
Russell 1000 Yield Focused Factor Index	20 September 2019

*In the absence of an active market, Tribune Media Co will be removed from the index at the merger terms of \$46.6775 USD representing the cash terms of \$46.50 plus an additional amount of \$0.1775 to reflect the merger closing 18 days after 31 August.

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2019 FTSE Russell