

Del Frisco's Restaurant Group (USA): Constituent Deletion Changes in Russell Equal Weight Index Series

25 September 2019

Following the completion of the cash acquisition of Del Frisco's Restaurant Group (USA, constituent) by Harlan Parent, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	30 September 2019

Due to the absence of an active market, Del Frisco's Restaurant Group will be removed from the index using the merger terms of \$8.00 USD.

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