

Primo Water (USA): Constituent Deletion

Changes in Russell Equal Weight Index Series

28 February 2020

Subject to the completion of the merger between Primo Water (USA, constituent) and Cott Corporation, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	04 March 2020

*In the absence of an active market, Primo Water will be removed from the index at the merger terms of \$5.04 USD and 0.6549 of a share of Cott.

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