

Announcement

Removal in Indxx US Aerospace & Defense Index

New York – July 28, 2023 – AEROJET ROCKETDYNE HOLDINGS INC (AJRD UN Equity), a constituent in the Indxx US Aerospace & Defense Index will be removed from the index with effect from the close of trading hours on July 31, 2023, on account of its acquisition by L3HARRIS TECHNOLOGIES INC (LHX UN Equity). The holdings of AEROJET ROCKETDYNE HOLDINGS INC will be liquidated, and the proceeds will be distributed to the remaining constituents.