

LifeSci Biotechnology Products Index

9/29/2020

Effective at the market close on Wednesday September 30, 2020, <u>AIMT, AKCA and MNTA will</u> be removed from the <u>LifeSci Biotechnology Products Index</u> and their values will be redistributed to the remaining index components based on their weights.

- On August 19, 2020, Momenta Pharmaceuticals agreed to be acquired by Johnson & Johnson for \$52.50 per share in cash.
- On August 31, 2020, Akcea Therapeutics agreed to be acquired by Ionis for \$18.15 per share in cash.
- On August 31, 2020, Aimmune Therapeutics agreed to be acquired by Nestle Health Science for \$34.50 per share in cash.