

LifeSci Biotechnology Clinical Trials Index LifeSci Biotechnology Products Index

11/3/2023

Effective at the market close on Monday, November 6, 2023, the following changes will be made the LifeSci Biotechnology Indexes:

<u>PNT</u> will be removed from the <u>LifeSci Biotechnology Clinical Trials Index</u> and its value will be redistributed to the remaining index components based on their weights.

• On October 3, 2023, Point Biopharma Global announced it would be acquired by Eli Lilly and Company for \$12.50/share in cash.

<u>ICPT</u> will be removed from the <u>LifeSci Biotechnology Products Index</u> and its value will be redistributed to the remaining index components based on their weights.

• On September 26, 2023, Intercept Pharmaceuticals announced that it would be acquired by Alfasigma for \$19.00/share in cash.