

## Extended Stay America (USA): Constituent Deletion Changes in FTSE Indexes

## 15 June 2021

Subject to the completion of the acquisition of Extended Stay America (USA, constituent), by Eagle Parent Holdings LP, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	18 June 2021

<sup>\*</sup>In the absence of an active market, Extended Stay America will be removed from indexes at a value 20.50 USD comprised of the merger consideration of 18.75 USD and special dividend of 1.75 USD for each share held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell