

# Discovery Series A (USA): Merger with WarnerMedia Distribution Shares (USA)

## Changes in Russell Equal Weight Index Series

08 April 2022

Further to the informative notice published on 18 March 2022, and subject to the distribution by AT&T (USA) of WarnerMedia (USA), represented by WarnerMedia Distribution Shares (USA, constituent), and subsequent amalgamation between Discovery Series A (USA, constituent) and WarnerMedia Distribution Shares (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Equal Weight	14 April 2022***
Russell 1000 Enhanced Value Equal Weight Index	14 April 2022
Russell Midcap Equal Weight	14 April 2022
Russell Top 200 Equal Weight	14 April 2022

\*Based on the merger terms of 0.24 of a share of Discovery Series A for each share of WarnerMedia Distribution Shares held.

\*\*Please note that further to the notice published on 7 April 2022 and subject to the reclassification of Discovery Series C into Discovery Series A, the shares in issue total and investability weighting of Discovery Series A will increase to 498,800,278 shares and decrease to 96.1079436286922% respectively on 12 April 2022 prior to the amalgamation as detailed above.

\*\*\*WarnerMedia Distribution Shares will be removed from the affected indexes in accordance with the exchange ratio of 0.24 of a share of Warner Bros. Discovery per share held.

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