

iStar Inc. (USA): Unbundling of Safehold Inc (USA)

Changes in Russell Pure Style Index Series

25 November 2022

Following the informative notice published on **23 November 2022** and subject to the completion of the unbundling of Safehold Inc (USA) from iStar Inc. (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Pure Value	30 November 2022

*Based on the distribution terms of 0.07315 of a share of Safehold Inc per each share of iStar Inc held.

T+2 from the Settlement Date (TBD, from market open)

Two days after the distribution date, the temporary line will be removed from all indexes and Safehold Inc will remain in its indexes with an increased investability weight in accordance with the terms received.

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