

Liberty Media (USA): Split-Off and Merger with SiriusXM Holdings (USA)

Changes in FTSE Indexes

09 September 2024

Further to the notice published on 09 August 2024 and subject to the completion of the redemptive split-off of Liberty SiriusXM into a separate company and the subsequent Merger between Sirius XM Holdings (USA, constituent), Liberty SiriusXM Series A (USA, constituent) and Liberty SiriusXM Series C (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	12 September 2024**
FTSE MPF All-World Index	12 September 2024
FTSE Developed Index	12 September 2024
FTSE Global Mid Cap Index	12 September 2024
FTSE Developed ex Multinational Index	12 September 2024

^{*}Based on the merger terms of 0.1 of a share of New SiriusXM Holdings per each share of SiriusXM Holdings held and the final split-off exchange ratio of 0.8375 of a share of New SiriusXM Holdings per each share of Liberty SiriusXM Series A held and each share of Liberty SiriusXM Series C held.

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

Australia +61 (0) 2 7228 5659 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1877 503 6437

Alternatively please visit our website at Iseg.com/ftse-russell

^{**}In the absence of an active trading market, Liberty SiriusXM Series A and Liberty SiriusXM Series C will be removed from the index at the merger terms of 0.8375 of a share of Sirius XM Holdings per each share held.