

Russell US Equity Indices - Alignment of Notice Periods

30 May 2025

FTSE Russell would like to thank all index users and other stakeholders who responded to the consultation to consider implementation of T+2 notice for implementation of corporate actions and events. Consultation feedback was strongly supportive of the proposed enhancement of a two day notice ahead of tradeable events. Therefore, FTSE Russell confirms the decision to proceed with the enhancement as proposed.

The change will be effective from the open of 1 July 2025. FTSE Russell will adopt a minimum two days' notice requirement for "actionable" corporate event implementation within the Russell US Indexes, for the following corporate events:

- Stock mergers
- Cash acquisitions
- Tender offers
- Delistings
- Bankruptcies

Please note: FTSE Russell will continue to provide three daily notices to clients post implementation, making updates visible to clients. However, official implementation of events will provide a minimum of two days advance notice.

In the event that a constituent halts prior to index implementation, a synthetic price will be calculated and assigned, where appropriate, to reflect the value that will be received by index trackers.

For further information or any questions, please contact FTSE Client Services at info@ftserussell.com.

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