



AMC Entertainment Inc (USA): Treatment of Special Distribution

05 August 2022

FTSE Russell notes the distribution of AMC Preferred Equity units from AMC Entertainment Inc. (USA, BH4HLL3, GEIS Mid Cap). In the event, shareholders of AMC Entertainment common stock will receive one AMC Preferred Equity unit (an ineligible share class) for every AMC Entertainment share held, with the AMC Preferred Equity units conferring the same economic and voting rights as the AMC Entertainment common shares.

In accordance with Section 4.7 of the [Corporate Actions and Events Guide](#) where the distributed stock is deemed ineligible for index inclusion, FTSE Russell anticipates the following treatment:

On the Effective Date (Expected 22 August 2022 at the open):

AMC Preferred Equity units will list and commence trading on the New York Stock Exchange (ticker: APE).

A temporary line representing the shares of AMC Preferred Equity units distributed to AMC Entertainment company holders will be temporarily added to all of AMC Entertainment's indices.

The open prices of AMC Entertainment and AMC Preferred Equity units will equate to the close price of AMC Entertainment on 19 August 2022 and split equally.

T+2 From Settlement (Expected 23 August 2022)

After settlement, with a minimum of T+2 notice, the temporary line representing AMC Preferred Equity units will be removed from all indices at the market price.

FTSE Russell will issue further notices in due course.

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