



Liberty Formula One Series A (USA): Demerger of Liberty Live CL A Distribution (USA)

Changes in Russell Equal Weight Index Series

31 July 2023

Further to the informative notice published on **13 July 2023** and subject to the completion of the demerger of Liberty Live CL A Distribution (USA, non-constituent) from Liberty Formula One Series A (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Enhanced Value Equal Weight Index	04 August 2023
	08 August 2023

*Based on the demerger terms of 0.0428 of a share of Liberty Live CL A Distribution per each share of Liberty Formula One Series A held.

8 August 2023

Following the distribution, Liberty Live CL A Distribution (USA, BKVDXY2) will be removed from all indexes, effective 8 August 2023 (from market open). Liberty Formula One Series A will remain in its indexes with an unchanged shares in issue total and unchanged investability weight.

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