



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

### Changes in FTSE Global Factor 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 Comprehensive Factor Index	04 August 2023
	08 August 2023
Russell 1000 Low Volatility Focused Factor Index	04 August 2023
	08 August 2023
Russell 1000 Momentum Focused Factor 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.

#### 08 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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