

EchoStar (USA): Merger with DISH Network (USA) - Informative Notice

13 December 2023

FTSE Russell notes the transaction whereby EchoStar (USA, B2NC471, GEIS Microcap) will acquire DISH Network (USA, 2303581, GEIS Small Cap) for stock. In the transaction, shareholders of DISH Network will receive 0.350877 of a share of EchoStar for every DISH Network share held.

Noting that EchoStar will serve as the accounting acquirer and the surviving entity in the transaction, FTSE Russell anticipates the following treatment:

On the effective date to be determined:

EchoStar will remain in its respective indexes with an increased shares in issue total and an updated investability weight based on the terms of 0.350877 of a share of EchoStar for every DISH Network share held. Concurrently, DISH Network will be deleted from the FTSE Russell Indexes.

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