

EchoStar (USA): Merger with Dish Network (USA)

Changes in Russell Pure Style Index Series

27 December 2023

Further to the FTSE Russell notice published on 13 December 2023 and subject to the completion of the Merger between EchoStar (USA, constituent) and Dish Network (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Pure Value	03 January 2024
Russell Midcap Pure Value	03 January 2024**

*Based on the merger terms of 0.350877 of a share of EchoStar for each share of Dish Network held.

**In the absence of an active trading market, Dish Network will be removed from the index at the merger terms of 0.350877 of a share of EchoStar for each share of Dish Network stock held.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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