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Six Flags Entertainment Corp (USA): Merger with Cedar Fair – Informative Notice

26 January 2024

FTSE Russell notes the transaction whereby Six Flags Entertainment (USA, B43VKB8, GEIS Small Cap) will combine with Cedar Fair (USA, non-constituent) in a merger of equals, with Cedar Fair being recognized as the acquirer. In the transaction, each share of Six Flags Entertainment will be exchanged for 0.58 of a share of the combined entity. One business day prior to the effective date of the merger, Six Flags Entertainment will pay a special dividend which will include a fixed amount of \$1.00 per share held, plus an amount per share determined by the aggregate per unit distributions paid by Cedar Fair to unitholders multiplied by the Six Flags exchange ratio.

Noting the intention to convert the combined entity's corporate structure to a C-Corp, FTSE Russell has determined that Cedar Fair (and the resultant entity) is eligible for inclusion in the Global Equity Index Series. Accordingly, FTSE Russell anticipates the following treatment:

On the effective date of the merger (to be determined):

FTSE Russell will affect a 0.58 x 1 reverse stock split for Six Flags Entertainment.

The combined entity will be retained within Six Flags Entertainment's market capitalisation weighted indices and trade under the name Six Flags and the ticker "FUN".

FTSE Russell will issue further notices in due course.

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