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First Advantage Corporation New (USA): Merger with Sterling Check (USA)

Changes in Russell Equal Weight Index Series

30 October 2024

Subject to the completion of the Merger between First Advantage Corporation New (USA, constituent) and Sterling Check (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	04 November 2024**

*Based on the prorated terms of 0.27412 of a share of First Advantage Corporation New per each share of Sterling Check held.

**In the absence of an active trading market, Sterling Check will be removed from the indexes at the default merger terms of a cash or stock consideration in accordance with the proration methodology in the merger agreement (i.e. the terms received by non-electors).

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