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Liberty Global Ltd (USA): Demerger of Sunrise (Switzerland)

Changes in Russell Pure Style Index Series

06 November 2024

Further to the notice published on **17 October 2024** and subject to the completion of the demerger of Sunrise (Switzerland, non-constituent) from Liberty Global Ltd Class C (USA, constituent) and Liberty Global Ltd Class A (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	13 November 2024

*Based on the demerger terms of one share of Sunrise for every five shares of Liberty Global Class C held.

**The price for the temporary line (BPYRK45) will be updated daily to align with the close price of Sunrise ADS, BT21X93.

***Following the completion of the demerger; the ICB classification for Liberty Global Ltd will be changed to 15102015 - Telecommunications Services, effective from the start of trading 15 November 2024.

Tuesday 19 November 2024 (from the open): In accordance with rule 4.14.3 of the Corporate Actions and Events Guide for Market Capitalisation Weighted Indexes, Sunrise will be assigned a nationality of Switzerland and assigned to the appropriate regional and global index size segment memberships based on the market capitalisation at market close on the first day of trading. The index changes will be implemented based on the close price from the respective markets.

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

Alternatively please visit our website at lseg.com/ftse-russell