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Ramaco Resources Inc: Stock Dividend – Informative Notice

30 January 2025

FTSE Russell notes the stock dividend announced by Ramaco Resources (USA, BRXYZ91, GEIS Microcap, RAFI) and Ramaco Resources Class B (USA, BRXYZ79, RAFI).

In the transaction, shareholders of Ramaco Resources Class A will receive shares of Class B common stock. The terms of the transaction are detailed below:

Class A holders will receive a number of shares of Class B common stock for each share of Class A common stock determined by dividing \$0.1375 by the closing price of the Class B common stock on February 28, 2025.

Class B holders are expected to receive the dividend payment fully in cash.

On the ex-date (expected 28 February 2025, from the open):

A temporary line representing shares of Ramaco Resources Class B being distributed to holders of Ramaco Resources Class A will be added to all of Ramaco Resource Class A's indexes. The close price of the temporary line will align with the value of the distribution (\$0.1375). The price for Ramaco Resource Inc Class A will be adjusted by the amount of the distribution (\$0.1375).

Post Settlement and pay date (expected 14 March 2025, from the open):

Post settlement and after the payable date (14 March 2025), FTSE Russell will remove the temporary line from all indexes with a concurrent upweight for Ramaco Resources Class B. The upweight will use the finalized ratio as calculated using the February 28, 2025 close price.

FTSE Russell will issue further notices in due course.

Please note: The indicative terms of the stock distribution will be determined using the close price of the Ramaco Resources Class B as of February 27, 2025.

The final terms of the stock distribution are contingent on the close price of Ramaco Resources Class B as of February 28, 2025. FTSE Russell will update the notice in due course upon receipt of updated information.

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

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