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CompoSecure Inc (A) (USA): Demerger of Resolute Holdings Management Inc (USA)

Changes in FTSE Global Factor Index Series

21 February 2025

Subject to the completion of the demerger of Resolute Holdings Management Inc (USA, non-constituent) from CompoSecure Inc (A) (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	28 February 2025

*Based on the demerger terms of one share of Resolute Holdings Management Inc for every 12 shares of CompoSecure Inc stock held.

**Following the completion of the demerger, the ICB classification for Resolute Holdings Management Inc will be changed to 50205020 - Professional Business Support Services, effective from the start of trading 4 March 2025.

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