

First Financial Northwest Inc (USA): Liquidation of Assets and Delisting

Informative Notice

22 April 2025

FTSE Russell notes the Liquidation of Assets and delisting of First Financial Northwest Inc (USA, B28FZ94, GEIS Micro Cap, Russell Equal Weight, Russell Pure Value, RAFI) as a result of an acquisition from Global Federal Credit Union (unlisted).

In connection with the acquisition, First Financial has completed an Asset sale and subsequently delisted from the NASDAQ stock exchange, effective start of day April 22, 2025. In addition, shareholders of First Financial are scheduled to receive an initial distribution of USD 22.0 per share, which represents approximately 95% of the total distribution on April 30, 2025. The value and the timing of the final liquidating distribution is yet to be determined. The transaction was approved at First Financial shareholders meeting on July 19, 2024.

Due to the pending final liquidating distribution and noting the delisting of First Financial Northwest, FTSE Russell anticipates the following index treatment:

April 30, 2025 (after the close)

FTSE Russell will remove First Financial Northwest from its respective indexes, effective for May 5, 2025 (from the open). First Financial will be removed from the indexes at the initial liquidation distribution of USD 22.0 per share.

Please note, if First Financial Northwest confirms the final liquidating distribution amount, First Financial Northwest will be removed from the index at the final liquidating distribution amount.

FTSE Russell will continue to monitor and will make further announcements in due course regarding the removal of First Financial Northwest.

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