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Solo Brands (USA): Constituent Deletion

Changes in Russell Pure Style Index Series

22 April 2025

Following the delisting of Solo Brands (USA, constituent) from the NYSE, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Pure Value	25 April 2025**

*In line with section 4.17 of the Corporate Actions & Events Guide: A constituent will be deleted if it is delisted from all eligible exchanges.

**Please note that since Solo Brands is being removed pursuant to rule 4.17, Solo Brands will be removed from the indexes at a nominal price of 0.0001 unless a price on ineligible market (e.g. OTC) is available.

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