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## **Lions Gate Entertainment Corp (USA) & Lionsgate Studios Corp (USA) Distribution of New Starz Entertainment Corp (USA) & Lionsgate Studios Corp (USA)**

**28 April 2025**

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FTSE Russell notes the distribution of Lionsgate Studios Corp (LION.N; Unlisted) and Starz Entertainment Corp (STRZ.OQ; unlisted) from Lions Gate Entertainment Corp Class A (LGFa.N; Geis Small Cap), Lions Gate Entertainment Corp Class B (LGFb.N; GEIS Small Cap) and Lionsgate Studio Holding Corp (LION.OQ; GEIS Microcap). In the transaction, each share of Lions Gate Entertainment Corp Class A will receive 1.12 shares of New Lionsgate Studios Corp and 1.12 shares of Starz Entertainment Corp. Each share of Lions Gate Entertainment Corp Class B will receive 1 share of New Lionsgate Studios Corp and 1 share of Starz Entertainment Corp.

On the effective date (May 6, 2025)

In connection with the distribution of Starz Entertainment Corp, FTSE Russell will implement a spin-off on the effective date to Lions Gate Entertainment Corp Class A & Class B stock. Starz Entertainment Corp will be added to all the indexes of Lions Gate Entertainment Corp at the combined terms, calculated using the distribution ratio of 1.12 shares of Starz Entertainment to Lions Gate Entertainment Corp Class A and 1 share of Starz Entertainment Corp to Lions Gate Entertainment Corp Class B. Lions Gate Entertainment Corp Class A and Class B shares will be removed from the indexes at the last trading price effective start of day May 6, 2025. As such, no price adjustment will be made to Lions Gate Entertainment Corp Class A and Class B shares on the effective date. Starz Entertainment Corp will be added to the respective indexes of Lions Gate Entertainment Class A and Class B stocks. Starz Entertainment Corp will be added to the same indexes at the open effective from the start of day May 6, 2025.

In connection with the distribution of New Lionsgate Studios Corp, Lionsgate Studios Corp will undergo a name and symbol change. New Lionsgate Studios Corp will transfer its listing from the NASDAQ to the NYSE. FTSE Russell will implement an exchange change on the effective date. The New share total for New Lionsgate Studios Corp will be calculated using the distribution terms of 1.12 shares of New Lionsgate Studios Corp for each share of Lions Gate Entertainment Class A and 1 share of New Lionsgate Studios Corp for each share of Lions Entertainment Class B. New Lionsgate Studios Corp will continue as a member of GEIS Microcap Index series.

FTSE Russell will issue further notices in due course.

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