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## **Lions Gate Entertainment Class A & Class B (USA): Distribution of STARZ Entertainment Corp (USA)**

### **Changes in FTSE Global Factor Index Series**

30 April 2025

Further to the FTSE Russell notice released on **28 April 2025**, and subject to the completion of the distribution of STARZ Entertainment Corp (USA, non-constituent) from Lions Gate Entertainment Class A & Lions Gate Entertainment Class B (USA, constituent) and subsequent delisting of Lions Gate Entertainment Class A & Lions Gate Entertainment Class B, please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
Russell 2000 Comprehensive Factor Index	06 May 2025

\*The number of shares is based on the distribution terms of 1.12 shares of STARZ Entertainment Corp for each Lions Gate Entertainment Class A share held and 1 share of STARZ Entertainment Corp for each Lions Gate Entertainment Class B share held.

\*\*STARZ Entertainment Corp will be added to the same indices at an indicative price equal to the combined total market capitalization of Lions Gate Entertainment Class A and Lions Gate Entertainment Class B divided by the total shares outstanding of STARZ Entertainment Corp. The price will be updated daily.

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