

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

## **Changes in FTSE RAFI™ 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:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	06 May 2025
FTSE RAFI All World 3000 Index - QSR	06 May 2025
FTSE RAFI US 1000 Index	06 May 2025
FTSE RAFI US 1000 Index - QSR	06 May 2025
FTSE RAFI US 1500 Mid Small Index - QSR	06 May 2025

<sup>\*</sup>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.

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Alternatively please visit our website at lseg.com/ftse-russell

<sup>\*\*</sup>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.