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Costamare (USA): Demerger of Costamare Bulkers Holdings (USA)

Changes in Russell Equal Weight Index Series

02 May 2025

Subject to the completion of the demerger of Costamare Bulkers Holdings (USA, non-constituent) from Costamare (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	07 May 2025

*Based on the demerger terms of 0.2 of a share of Costamare Bulkers holdings for every share of Costamare held.

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