



**FTSE
RUSSELL**
An LSEG Business

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

Changes in FTSE RAFI™ 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 |
|---|---------------------------------|
| FTSE RAFI US 1500 Mid Small Index | 07 May 2025 |
| FTSE RAFI US 1500 Mid Small Index - QSR | 07 May 2025 |

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

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

| | |
|-----------|----------------------|
| Australia | +61 (0) 2 7228 5659 |
| Hong Kong | +852 2164 3333 |
| Japan | +81 3 6441 1430 |
| London | +44 (0) 20 7866 1810 |
| New York | +1877 503 6437 |

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