



Nordstrom (USA): Constituent Deletion

Changes in Russell Pure Style Index Series

19 May 2025

Subject to the acquisition for Nordstrom (USA, constituent) by Nordstrom Family and El Puerto de Liverpool SAB de CV, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Midcap Pure Value	22 May 2025

*In the absence of an active trading market, Nordstrom will be removed from the indexes at the overall acquisition terms of USD 24.6462, inclusive of the cash acquisition value of USD 24.25, a contingent special dividend of USD 0.25 and a stub dividend of USD 0.1462.

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