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Nordstrom (USA): Constituent Deletion

Changes in JPMorgan Factor Indexes

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
JP Morgan US Dividend Index	22 May 2025
JP Morgan US Value Factor Index	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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