

## **Nordstrom (USA): Constituent Deletion**

## **Changes in Russell Equal Weight 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 1000 Equal Weight	22 May 2025
Russell Midcap Equal Weight	22 May 2025

<sup>\*</sup>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.

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

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

Terms of Use | Copyright © 2025 FTSE Russell