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## **Agility Public Warehousing Co KSC (Kuwait): Distribution of Agility Global (United Arab Emirates)**

### **Informative Notice**

**23 June 2025**

FTSE Russell notes the announcement by Agility Public Warehousing Co KSC (Kuwait, 6890302, GEIS Mid Cap Index) relating to the distribution of shares held in Agility Global (United Arab Emirates, BRJRYF3, GEIS Mid Cap Index), with terms 82 shares for every 100 shares held.

Subject to the completion of the distribution, FTSE Russell anticipates the following treatment:

#### **Tuesday 01 July 2025 (from market open):**

Agility Public Warehousing Co KSC will trade ex-entitlement to the distribution of shares.

A temporary line (Agility Global Distribution Line) representing shares of Agility Global distributed to Agility Public Warehousing Co KSC shareholders will be added to all of Agility Public Warehousing Co KSC indices. An associated price adjustment will be applied to Agility Public Warehousing Co KSC and the event will be market capitalisation neutral.

The closing price of the temporary line will be updated daily to reflect the close price of Agility Global. The price will be converted to Kuwaiti Fils (KWF) using the previous day's WMR Closing Spot Rate at 16:00 London time.

The temporary line will be retained within the indices until after settlement has occurred, expected Monday 14 July 2025.

#### **After the settlement is confirmed and providing at least two trading days notice:**

The temporary line will be removed from all indices.

Agility Global will remain in its current indices at an increased weight, reflecting the amalgamation with the temporary line.

#### **Please Note:**

The price for the temporary line will remain stale on Thursday 26 June due to Kuwait observing a market holiday and remain stale on Friday 27 June and Friday 04 July due to Friday being a non-trading day in Kuwait. The associated price adjustment (effective Tuesday 01 July) will not be updated.

United Arab Emirates will observe a market holiday on Friday 27 June.

FTSE Russell will issue further notices in due course.

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