

Dick's Sporting Goods Inc (USA): Merger with Foot Locker Inc (USA)

Changes in Russell RAFI™ Index Series

02 September 2025

Subject to the completion of the Merger between Dick's Sporting Goods Inc (USA, constituent) and Foot Locker Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	08 September 2025
Russell RAFI Global Large Company Index	08 September 2025
Russell RAFI Developed Index	08 September 2025
Russell RAFI Developed Large Company Index	08 September 2025
Russell RAFI US Index	08 September 2025
Russell RAFI US Large Company Index	08 September 2025

^{*}Based on the preliminary election results and the merger terms, the derived merger term is calculated as 0.1081568 of a share of Dick's Sporting Goods for each share of Foot Locker Inc stock 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

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

Terms of Use | Copyright © 2025 FTSE Russell