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Parkland Corporation: Merger with Sunnoco LP

Informative Notice

12 September 2025

FTSE Russell notes the announcement of the acquisition of Parkland Corporation (Canada; BLFHPV8; GEISSC) by Sunoco LP (USA, BRTR130, non-constituent). As part of the transaction, current Parkland Corporation shareholders will have the option to elect to receive: 0.295 SUNCORP units and C\$19.80 (cash and stock option) 0.536 SUNCORP units (all stock option) or C\$44.00 (all cash option) per Parkland share, subject to proration. Upon completion of the transaction, Sunoco LP will undergo a re-organization and form a new publicly traded company "SUNCORP, LLC" and will become a Limited Liability Company (LLC). Based on the available information, FTSE Russell anticipates the following treatment:

On the Effective date (to be announced):

Parkland Corporation will be removed from all the indices it is a constituent of, with sufficient notice. In the absence of an active trading market, Parkland Corporation will be removed from the indices at the default terms of the acquisition. SUNCORP, LLC will not be brought into the legacy Parkland Corporation's indices due to the ineligible company structure.

FTSE Russell will issue further notice in due course.

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