

## **GameStop Corp (USA): Demerger of GameStop Corp Warrants (USA)**

## **Changes in FTSE Global Factor Index Series**

## 26 September 2025

Subject to the completion of the demerger of GameStop Corp Warrants (USA, non-constituent) from GameStop Corp (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Momentum Focused Factor Index	03 October 2025

<sup>\*</sup>Based on the distribution terms of 0.1 GameStop Corp Warrants for every one share of GameStop Corp held.

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<sup>\*\*</sup>Since the listing date of the warrant has not yet been confirmed, it will remain in the index at zero value until it commences trading, at which point it will be subsequently removed from the index at market price with T+2 notice. Should the market price of the warrant line be unavailable, and the trading date remain unknown after 20 business days, it will be deleted at zero value.