



Compass (USA): Merger with Anywhere Real Estate Inc (USA)

Changes in JPMorgan Factor Indexes

08 January 2026

Subject to the completion of the Merger between Compass (USA, constituent) and Anywhere Real Estate Inc (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JPMorgan Diversified Factor US Small Cap Equity Index	13 January 2026

*Based on the merger terms of 1.436 shares of Compass for each share of Anywhere Real Estate Inc held.

**Due to the absence of an active trading market, Anywhere Real Estate Inc will be removed from the FTSE Russell Indexes at the merger terms of 1.436 shares of Compass for each share of Anywhere Real Estate Inc stock held.

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