



Allegiant Travel (USA): Merger with Sun Country Airlines Holdings (USA)

Changes in FTSE Global Factor Index Series

11 May 2026

Subject to the completion of the Merger between Allegiant Travel (USA, constituent) and Sun Country Airlines Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	14 May 2026**

*Based on the merger terms of 4.10 USD and 0.1557 shares of Allegiant Travel stock held.

**In the absence of an active trading market, Sun Country Airlines Holdings will be removed from index at the merger terms of 4.10 USD and 0.1557 shares of Allegiant Travel stock held.

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