

BBX Capital (USA): Demerger of BBX Capital Florida LLC (USA) Changes in Russell Equal Weight Index Series

28 September 2020

Subject to the completion of the demerger of BBX Capital Florida LLC (USA, non-constituent) from BBX Capital (USA, constituent), please see the details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Equal Weight	01 October 2020
	05 October 2020

*Based upon the demerger terms of 1 share of BBX Capital Florida LLC for every 1 share of BBX Capital held.

**As there is no anticipated 'when issued' price expected and currently no broker estimate available, please note that a nominal value of \$0.0001 USD was used for the valuation of BBX Capital Florida LLC. FTSE Russell will continue to monitor and update if additional information becomes available.

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