

Xerox Holdings Corp (USA, Micro Cap): Distribution of Xerox Holdings Corp Warrants

Due to the pending Distribution of Xerox Holdings Corp Warrants by Xerox Holdings Corp, Wilshire Indexes announces the following changes:

FT Wilshire FTW5000 Index Series

Index	Treatment	Effective Date (For Open)
FT Wilshire FTW5000 Index (FTW500)	Xerox Holdings Corp Warrants (USA) will be added to the index with a shares in issue of 62,914,700 and a freefloat of 92.3503%.	09 February 2026
FT Wilshire US Bottom 2% Index (FTWUSO)	Xerox Holdings Corp (USA) will remain in the index.	

Note: Since the listing date of the warrant line has not yet been confirmed, it will remain in the index at nominal value until it commences trading, at which point it will be subsequently removed from the index at market price with T+1 notice. If the listing date remains unknown after 60 trading days, it will be deleted at nominal value.

If you have any questions or comments, please contact us at support@indexes.wilshire.com or visit wilshireindexes.com.

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