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Acushnet Holdings Set to Join S&P SmallCap 600

NEW YORK, February 10, 2025: Acushnet Holdings Corp. (NYSE: GOLF) will replace Retail Opportunity Investments Corp. (NASD: ROIC) in the S&P SmallCap 600 effective prior to the opening of trading on Thursday, February 13. S&P 500 constituent Blackstone Inc. (NYSE: BX) is acquiring Retail Opportunity Investments in a deal expected to be completed soon, pending final closing conditions.

Following is a summary of the changes that will take place prior to the open of trading on the effective date:

| Effective Date | Index Name | Action | Company Name | Ticker | GICS Sector |
|----------------|------------------|----------|-----------------------------------|--------|---------------------------|
| Feb 13, 2025 | S&P SmallCap 600 | Addition | Acushnet Holdings | GOLF | Consumer Discretionary |
| Feb 13, 2025 | S&P SmallCap 600 | Deletion | Retail Opportunity Investments | ROIC | Real Estate |

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