

# Loyalty Ventures Set to Join S&P SmallCap 600

NEW YORK, Nov. 4, 2021 /PRNewswire/ -- Loyalty Ventures Inc. (NASDAQ: LYLT) will replace Applied Optoelectronics Inc. (NASDAQ: AAOI) in the S&P SmallCap 600 effective prior to the opening of trading on Tuesday, November 9. S&P MidCap 400 constituent Alliance Data Systems Corp. (NYSE: ADS) is spinning off Loyalty Ventures in a transaction expected to be completed on November 8. Applied Optoelectronics is no longer representative of the small-cap market space.

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            |
|--------------------|------------------|----------|-------------------------|--------|------------------------|
| <b>Nov 9, 2021</b> | S&P SmallCap 600 | Addition | Loyalty Ventures        | LYLT   | Communication Services |
|                    | S&P SmallCap 600 | Deletion | Applied Optoelectronics | AAOI   | Information Technology |

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