

3M Company (USA) Spin-off and Merger with Neogen Corp (USA) – Informative Notice – Update

09 August 2022

Further to the FTSE Russell notice released on 29 July 2022 in relation to 3M Company (USA) Spin-Off and Merger with Neogen Corp (USA), please note that upon the receipt of updated shareholder information, the previously proposed treatment involving a temporary line and price adjustment is being revoked. Amended anticipated treatment is detailed below.

In accordance with Section 4.13 of the Corporate Actions and Events Guide, FTSE Russell anticipates the following treatment.

Following the expiration of the offer (31 August 2022):

FTSE Russell will decrease 3M Company's available shares and increase Neogen Corp's available shares based on the results of the offering. Please note that implementation will be contingent on the change to 3M Company being greater than 3% (to index shares).

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia Hong Kong Japan London New York +1800 653 680 +852 2164 3333 +81 3 6441 1440 +44 (0) 20 7866 1810 +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2022 FTSE Russell