

Aramark (USA): Demerger of Vestis Corporation (USA)

Changes in JPMorgan Factor Indexes

26 September 2023

Subject to the completion of the demerger of Vestis Corporation (USA, non-constituent) from Aramark (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JP Morgan US Momentum Factor Index	02 October 2023

*Based on the demerger terms of 1 share of Vestis Corporation for every 2 shares of Aramark held.

**Following the completion of the demerger, the ICB classification for Vestis Corporation will be changed to 50205010 - Industrial Suppliers, effective from the start of trading 4 October 2023.

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