



Kellogg (USA): Demerger of WK Kellogg Co (USA)

Changes in FTSE RAFI™ Index Series

27 September 2023

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

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	02 October 2023
FTSE RAFI All World 3000 Index - QSR	02 October 2023
FTSE RAFI Developed 1000 Index	02 October 2023
FTSE RAFI Developed 1000 Index - QSR	02 October 2023
FTSE RAFI US 1000 Index	02 October 2023
FTSE RAFI US 1000 Index - QSR	02 October 2023
FTSE RAFI Kaigai 1000 Index	02 October 2023

*Based on the demerger terms of 0.25 of a share of WK Kellogg for each share of Kellogg held.

**Following the completion of the demerger, Kellogg will undergo a corporate name change to Kellanova, effective from the start of trading 2 October 2023.

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