



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

### Changes in FTSE Global Factor 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 All-World Comprehensive Factor Index	02 October 2023
FTSE All-World ex CW Balanced Factor Index	02 October 2023
FTSE All-World ex CW Climate Balanced Factor Index	02 October 2023
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	02 October 2023
Russell 1000 Comprehensive Factor Index	02 October 2023
Russell 1000 Low Volatility Focused Factor Index	02 October 2023
Russell 1000 Momentum Focused Factor Index	02 October 2023
Russell 1000 Yield Focused Factor 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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