



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

Changes in JPMorgan Factor Indexes

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
JPMorgan Diversified Factor US Equity Index	02 October 2023
JPMorgan Diversified Factor US Mid Cap Equity Index	02 October 2023
JP Morgan US Dividend Index	02 October 2023
JP Morgan US Minimum Volatility Index	02 October 2023
JP Morgan US Value 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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