

Post Holdings (USA): Unbundling of BellRing Brands Inc (USA)

Changes in FTSE Global Factor Index Series

07 March 2022

Further to the informative notice published on March 3, 2022 and subject to the completion of the unbundling of BellRing Brands Inc (USA) from Post Holdings (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	11 March 2022
Russell 1000 Low Volatility Focused Factor Index	11 March 2022
Russell 1000 Momentum Focused Factor Index	11 March 2022
Russell 1000 Mom/2Val Factor Index	11 March 2022

*The number of shares is based on the distribution ratio of 1.267788 of a share of BellRing Brands Inc per each share of Post Holdings held.

****Expected March 16, 2022 (from market open)**

The temporary line will be removed from all indexes and BellRing Brands Inc will remain in its indexes with an updated investability weight and total shares in issue total in accordance with the terms received. The aggregation of the temporary line and BellRing Brands Inc will be a market capitalization neutral event within shared indexes. FTSE Russell will upweight BellRing Brands Inc within its respective indexes and remove the temporary distribution line with a minimum of 2 days' notice.

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