



## Fortune Brands Home & Security (USA): Demerger of MasterBrand Inc (USA)

### Changes in FTSE Global Factor Index Series

12 December 2022

Subject to the completion of the demerger of MasterBrand Inc (USA, non-constituent) from Fortune Brands Home & Security (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	15 December 2022**
FTSE All-World ex CW Balanced Factor Index	15 December 2022
Russell 1000 Comprehensive Factor Index	15 December 2022
Russell 1000 Low Volatility Focused Factor Index	15 December 2022
Russell 1000 Momentum Focused Factor Index	15 December 2022
Russell 1000 Yield Focused Factor Index	15 December 2022

\*Based on the demerger terms of 1 share of MasterBrand Inc per each share of Fortune Brands Home and Security held.

\*\*Following the completion of the demerger, Fortune Brands Home & Security will undergo a corporate name change to Fortune Brands Innovations Inc and trade under the symbol FBIN, effective 15 December 2022.

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