



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

Changes in Russell Equal Weight 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
Russell 1000 Equal Weight	02 October 2023
Russell 1000 Enhanced Value Equal Weight Index	02 October 2023
Russell Midcap Equal Weight	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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