



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

### Changes in Russell RAFI™ 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 RAFI Global Index	02 October 2023
Russell RAFI Global Large Company Index	02 October 2023
Russell RAFI Developed Index	02 October 2023
Russell RAFI Developed Large Company Index	02 October 2023
Russell RAFI US Index	02 October 2023
Russell RAFI US Large Company 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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