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Further to the FTSE notice released on **27 November 2023** in relation to Worthington Inds (USA): Demerger of Worthington Steel (USA), please be advised that upon further review, the ICB classification for Worthington Inds will be changed to 40202025 - Household Equipment and Products, rather than 45201040 - Miscellaneous Consumer Staple Good as previously announced, effective from start of trading 05 December 2023.

## **Worthington Inds (USA): Demerger of Worthington Steel (USA) – UPDATE**

### **Changes in Russell RAFI™ Index Series**

29 November 2023

Subject to the completion of the demerger of Worthington Steel (USA, non-constituent) from Worthington Inds (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 December 2023
Russell RAFI Global Small Company Index	01 December 2023
Russell RAFI Developed Index	01 December 2023
Russell RAFI Developed Small Company Index	01 December 2023
Russell RAFI US Index	01 December 2023
Russell RAFI US Small Company Index	01 December 2023

\*Based on the demerger terms of 1 share of Worthington Steel per each share of Worthington Inds held.

\*\*Following the completion of the demerger, Worthington Inds will undergo a corporate name change to Worthington Enterprises Inc, effective from the start of trading on 01 December 2023.

\*\*\*Following the completion of the demerger, the ICB classification for Worthington Inds will be changed to 40202025 - Household Equipment and Products, effective from the start of trading 05 December 2023.

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