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An LSEG Business

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 Equal Weight 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 2000 Equal Weight	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.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell