

Further to the FTSE Russell notice released on 24 November 2023 and 18 December 2023 in relation to Livent (USA): Merger with Allkem (Australia), please be advised that the merger and associated price adjustment will now be effective on 04 January 2024 (before the open), rather than 22 December 2023 (before the open) as previously announced.

## Livent (USA): Merger with Allkem (Australia)

## **Changes in FTSE Global Factor Index Series**

## 20 December 2023

Subject to the completion of the Merger between Livent (USA, constituent) and Allkem (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	04 January 2024
FTSE Developed ex US Quality Factor Index	04 January 2024

\*Based on the merger terms of 2.406 shares of Arcadium Lithium plc per each share of Livent held and 1 share of Arcadium Lithium plc per each share of Allkem held

Please note the last trading day of Allkem is expected to be 21 December 2023. Allkem will change its name to Arcadium Lithium plc CDI and its ticker to "LTM" on 22 December 2023 (before the open).

Livent will change its name to Arcadium Lithium plc and its ticker to "ALTM" on 04 January 2024 (before the open).

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

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

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