



**FTSE  
RUSSELL**  
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## Central Garden & Pet Co (USA): Stock Dividend – Informative Notice

19 January 2024

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FTSE Russell notes the stock dividend announced by Central Garden & Pet Co A (USA, B1P36Y6, GEIS Small Cap, RAFI) and Central Garden & Pet (USA, 2183868, RAFI).

In the transaction, shareholders of Central Garden & Pet Co A (CENTA) and shareholders of Central Garden & Pet (CENT) will receive one share of Class A common stock for every four shares held. FTSE Russell anticipates the following treatment:

**On the ex-date (expected 9 February 2024, from the open):**

A temporary line representing shares of Central Garden & Pet Co Class A shares being distributed to holders of Central Garden & Pet will be added to all of Central Garden & Pet's indexes. The price for Central Garden & Pet Co Common Stock will be adjusted to reflect the distribution ( $0.25 \times \text{close price of Central Garden \& Pet Co Class A}$ ). The close price of the temporary line will be updated daily to reflect the value of the distribution ( $0.25 \times \text{close price of Central Garden \& Pet Co A}$ ).

The price for Central Garden & Pet Co Class A will be adjusted to reflect the bonus issue of Class A shares at the terms (one Class A share for every four Class A shares held).

**Post Settlement (expected 13 February 2024, from the open):**

Post settlement and with sufficient notice, FTSE Russell will remove the temporary line from all indexes with a concurrent upweight for Central Garden & Pet Co A.

FTSE Russell will issue further notices in due course.

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