

Central Garden & Pet Co A (USA): Amalgamation with Central Garden and Pet Co. Distribution (USA)

Changes in FTSE RAFI™ Index Series

01 February 2024

Further to the FTSE Russell notice released on 19 January 2024 and subject to the completion of the distribution of Central Garden & Pet Co A (USA, constituent) to holders of Central Garden & Pet (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	13 February 2024**
FTSE RAFI All World 3000 Index - QSR	13 February 2024
FTSE RAFI US 1500 Mid Small Index	13 February 2024
FTSE RAFI US 1500 Mid Small Index - QSR	13 February 2024

^{*}Based on the distribution terms of one share of Central Garden & Pet Co A per every four shares of Central Garden & Pet held.

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

^{**}Central Garden & Pet Co. Distribution will be removed from the affected indexes in accordance with the exchange ratio of one share of Central Garden & Pet Co A per every four shares of Central Garden & Pet held.