

Central Garden & Pet (USA): Distribution of Central Garden & Pet Co A (USA)

Changes in FTSE Global Factor Index Series

01 February 2024

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

| Index | Effective From Start of Trading |
|---|------------------------------------|
| Russell 2000 Comprehensive Factor Index | 09 February 2024 |

^{*}After settlement (expected to be 13 February 2024, before the open), FTSE Russell will increase the shares of Central Garden & Pet Co A (USA, B1P36Y6) by the terms of one share of Central Garden & Pet Co A per each share of Central Garden & Pet Co held and subsequently remove the temporary distribution line.

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