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Berry Global Group (USA): Spin-Off and Subsequent Merger with Glatfelter Corporation (USA)

Changes in JPMorgan Factor Indexes

31 October 2024

Further to the notice published on **23 October 2024** and subject to the completion of the distribution of Berry Global's Health, Hygiene and Specialties Global Nonwovens and Films business ("HHNF business", unlisted) from Berry Global Group (USA, constituent) and subsequent merger with Glatfelter Corporation (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
JP Morgan US Value Factor Index	05 November 2024

*Based on the distribution terms of one share of Berry Global HHNF Distribution per each share of Berry Global Group held.

After settlement (expected 5 November 2024) and with two days' notice, the temporary line will be removed from all indexes and Glatfelter Corporation will remain in its indexes with an updated investability weight and total shares in issue total in accordance with the terms received.

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