

Amcor (USA): Merger with Berry Global Group (USA)

Changes in FTSE Global Factor Index Series

28 April 2025

Subject to the completion of the Merger between Amcor (USA, constituent) and Berry Global Group (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	01 May 2025
FTSE All-World ex CW Balanced Factor Index	01 May 2025
FTSE All-World ex CW Climate Balanced Factor Index	01 May 2025
Russell 1000 Comprehensive Factor Index	01 May 2025
Russell 1000 Low Volatility Focused Factor Index	01 May 2025
Russell 1000 Momentum Focused Factor Index	01 May 2025
Russell 1000 Mom/2Val Factor Index	01 May 2025
Russell 1000 Yield Focused Factor Index	01 May 2025

^{*}Based on the merger terms of 7.25 shares of Amcor for each share of Berry Global Group stock held.

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^{**}In the absence of an active trading market, Berry Global Group will be removed from the index at the merger term of 7.25 of a share of Amcor for each share of Berry Global Group stock held.

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