



**FTSE
RUSSELL**
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Jacobs Solutions Inc & Amentum: Stock Dividend - Informative Notice

02 May 2025

FTSE Russell notes the stock dividend announced by Jacobs Solutions Inc (USA, BNGC0D3, Geis Mid Cap, RAFI) and Amentum (USA, BMZLFJ5, GEIS Small Cap, RAFI).

In the transaction, shareholders of Jacobs Solutions Inc will receive in aggregate, 7,299,065 shares of Amentum. The final distribution ratio will be determined by dividing the aggregate shares of Amentum by the total shares outstanding of Jacobs Solutions Inc as of the record date of 16 May 2025. FTSE Russell calculates a derived ratio of distribution equal to 0.0587457809391671*. FTSE Russell projects the following treatment:

On the ex-date (expected 16 May 2025, from the open):

A temporary line representing the shares of Amentum being distributed to holders of Jacobs Solutions Inc will be added to all of Jacobs Solutions Inc indexes, with the open price equal to the value of the distribution (0.0587457809391671 * close price of Amentum). The close price of the temporary line will be updated to reflect the value of the distribution (0.0587457809391671 * close price of Amentum). Jacobs Solutions Inc price will be adjusted by the value of the distribution (0.0587457809391671*close price of Amentum).

Post Settlement and pay date (expected 30 May 2025, from the open):

Post settlement and with sufficient notice, FTSE Russell will remove the temporary line from all indexes of Jacobs Solutions Inc with a concurrent upweight for Amentum. The upweight will be implemented using the final distribution ratio if available, otherwise, derived ratio will be used.

FTSE Russell will issue further notices in due course.

***Calculated using the total shares outstanding of 124,248,327, as of May 2, 2025, of Jacobs Solutions Inc. Final distribution ratio is yet to be determined.**

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