

Jacobs Solutions Inc (USA): Distribution of Amentum (USA)

Changes in FTSE Global Factor Index Series

12 May 2025

Further to the FTSE Russell notice released on 02 May 2025 and subject to the completion of the distribution by Jacobs Solutions Inc (USA, constituent) of Amentum (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	16 May 2025
FTSE All-World ex CW Balanced Factor Index	16 May 2025
FTSE All-World ex CW Climate Balanced Factor Index	16 May 2025
Russell 1000 Comprehensive Factor Index	16 May 2025
Russell 1000 Low Volatility Focused Factor Index	16 May 2025
Russell 1000 Momentum Focused Factor Index	16 May 2025
Russell 1000 Mom/2Val Factor Index	16 May 2025

*After settlement (expected to be 30 May 2025, before the open), FTSE Russell will increase the shares of Amentum (USA, BMZLFJ5) by the final terms by dividing the final amount of Amentum shares to be distributed (projected to be 7,299,065 shares) by the total shares outstanding of Jacobs Solutions as of May 16, 2025 and subsequently remove the temporary distribution line.

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