

Central Garden & Pet Co A (USA): Amalgamation with Central Garden and Pet Co. Distribution (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 of Central Garden & Pet Co A (USA, constituent) to holders of Central Garden & Pet (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 2000 Comprehensive Factor Index	13 February 2024**

^{*}Based on the distribution terms of one share of Central Garden & Pet Co A per every four shares of Central Garden & Pet held.

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^{**}Central Garden & Pet Co. Distribution will be removed from the affected indexes in accordance with the exchange ratio of one share of Central Garden & Pet Co A per every four shares of Central Garden & Pet held.