

Bega Cheese (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

26 November 2020

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 4.5 @ 4.6 AUD for Bega Cheese (Australia, constituent), it will be applied as Rights Issue ex 27 November 2020 based on 1 per 4.5 @ 4.6 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	27 November 2020

Please note:

1. Company's trading is suspended from 23 November 2020 and is expected to recommence on 27 November 2020.
2. Price adjustment factor based on the closing price as of 25 November 2020 is 0.983471074380165.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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