

Woolworths Group (Australia): Demerger of Endeavour Group (Australia) Changes in FTSE Indexes

15 June 2021

Subject to the General Meeting approval to the demerger of Endeavour Group (Australia) from Woolworths Group (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	24 June 2021
FTSE MPF All-World Index	24 June 2021
FTSE Developed Index	24 June 2021
FTSE Global Large Cap Index	24 June 2021
FTSE Developed ex Multinational Index	24 June 2021

Please note :

1. The listing date of Endeavour Group is expected to be 24 June 2021.
2. A capital repayment which is equivalent to the entitlement value of Endeavour Group will be applied to Woolworths Group on the ex-entitlement date.
3. The number of shares of Endeavour Group is based on the demerged terms of 1 Endeavour Group share per every Woolworths Group share held.
4. ICB Classification of Endeavour Group will be 45201010 (Food Retailers and Wholesalers).

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell