

Healthia (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Australian Equity Index Series

20 September 2021

Following the announcement of an accelerated pro-rata renounceable entitlement offer of 1 per 4.3 @ 1.8 AUD for Healthia (Australia, constituent), it will be applied as Rights Issue ex 22 September 2021 based on 1 per 1 @ 4.3 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	22 September 2021
FTSE Australia All-Share Index	22 September 2021

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note:

1. Company's trading is suspended from 20 September 2021 and is expected to recommence on 22 September 2021.
2. Price adjustment factor based on the closing price as of 17 September 2021 is 0.965694682675815.

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