

Further to the FTSE notice released on **30 November 2021** in relation to Chalice Mining (Australia): Demerger of Falcon Metals (Australia), the demerger term has been updated to 1 Falcon Metals share per every 3.034 Chalice Mining shares held and the effective date of the Demerger of Falcon Metals (Australia) has been updated to 10 December 2021.

Please see the update notice below:

Chalice Mining (Australia): Demerger of Falcon Metals (Australia) - IMPORTANT UPDATE Changes in FTSE Australian Equity Index Series

07 December 2021

Subject to the completion of the demerger of Falcon Metals (Australia) from Chalice Mining (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	10 December 2021
FTSE Australia 300 Index	10 December 2021
FTSE Australia All-Share Index	10 December 2021

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

Please note :

1. The listing date of Falcon Metals is expected to be 22 December 2021.
2. A capital repayment which is equivalent to the entitlement value of Falcon Metals will be applied to Chalice Mining on the ex-entitlement date.
3. The number of shares of Falcon Metals is based on the demerged terms of 1 Falcon Metals share per every 3.034 Chalice Mining shares held.
4. ICB Classification of Falcon Metals will be 55103025 (Gold Mining).

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