

BHP Group Plc (UK) & BHP Group Ltd (Australia): Unification of Share Structure Changes in FTSE Indexes

21 January 2022

Further to the FTSE Russell Notice published on 02 December 2021 and subject to court sanctioning the scheme of arrangement in relation to the simplification of its corporate structure whereby BHP Group Plc (UK, constituent) and BHP Group Ltd (Australia, constituent) will unify to create a single entity, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	31 January 2022
FTSE MPF All-World Index	31 January 2022
FTSE Developed Index	31 January 2022
FTSE Global Large Cap Index	31 January 2022
FTSE Multinationals Index	31 January 2022
FTSE Global 100 Index	31 January 2022
FTSE Eurotop 100 Index	31 January 2022

^{*}The number of shares is based on the unification terms of one BHP Group Ltd share for each BHP Group Plc share held.

Please note: FTSE Russell will issue a further notice detailing the replacement for BHP Group Plc within the FTSE Eurotop 100 Index, based on the closing prices of Wednesday 26 January 2022.

All index changes will be implemented using market prices (i.e. the close prices from Friday 28 January 2022).

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 © 2022 FTSE Russell