

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

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, non 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 100 Index	31 January 2022
FTSE 350 Index	31 January 2022
FTSE All-Share Index	31 January 2022
FTSE 350 Higher Yield Index	31 January 2022
FTSE UK Dividend + Index	31 January 2022

Please note: FTSE Russell will issue a further notice detailing the replacement for BHP Group Plc within the FTSE 100 Index, and any other related fixed index changes, on Wednesday 26 January 2022, based on the closing prices and share number of Tuesday 25 January 2022. Further details can be found in the FTSE UK Index Series Replacement Company Selection FAQ.

Additionally, the unified BHP Group Ltd will retain its nationality assignment of Australia within FTSE Russell Indexes, in accordance with the Determining Nationality Guide.

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

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