



Magellan Financial Group (Australia): Bonus on Options Changes in FTSE4Good Index Series

04 April 2022

Magellan Financial Group (Australia, constituent) has announced a Bonus Options on the basis of 1 option for every 8 ordinary shares held effective 06 April 2022. Due to options being ineligible securities for index inclusion, FTSE Russell will temporarily include Magellan Financial Group - Options in the index.

Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE4Good Developed Index	06 April 2022

Please note:

1. Due to the undetermined value for the options, there will be no capital repayment applied to Magellan Financial Group.
2. The expected listing date for the options line will be 19 April 2022. Once the options line commences trading, it will be removed from the index at market price with T+2 notice. FTSE Russell will issue a further notice in due course.

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