

## Tabcorp Holdings (Australia): Demerger of The Lottery (Australia) Changes in FTSE Global Factor Index Series

13 May 2022

Subject to the court approval to the demerger of The Lottery (Australia) from Tabcorp Holdings (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	24 May 2022
FTSE Developed ex US Comprehensive Factor Index	24 May 2022
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	24 May 2022
FTSE All-World ex CW Balanced Factor Index	24 May 2022
FTSE All-World ex CW Climate Balanced Factor Index	24 May 2022
FTSE Developed ex US Quality Factor Index	24 May 2022

Please note:

1. The listing date of The Lottery is expected to be 24 May 2022.
2. A capital repayment which is equivalent to the entitlement value of The Lottery will be applied to Tabcorp Holdings on the ex-entitlement date.
3. The number of shares of The Lottery is based on the demerged terms of 1 The Lottery share per every Tabcorp Holdings share held.
4. ICB Classification of The Lottery will be 40501020 (Casino and Gambling).

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