



FIREFINCH (Australia): Demerger of Leo Lithium (Australia) Changes in FTSE Australian Equity Index Series

26 May 2022

Subject to the General Meeting approval to the demerger of Leo Lithium (Australia) from FIREFINCH (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	03 June 2022
FTSE Australia All-Share Index	03 June 2022

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 Leo Lithium is expected to be 16 June 2022.
- 2. A capital repayment which is equivalent to the entitlement value of Leo Lithium will be applied to FIREFINCH on the ex-entitlement date.
- 3. The number of shares of Leo Lithium is based on the demerged terms of 1 Leo Lithium share per every 1.4 FIREFINCH shares held.
- 4. ICB Classification of Leo Lithium will be 55102000 (General Mining).

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 6441 1440 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