

Atlas Arteria (Australia): Accelerated Non-Renounceable Entitlement Offer

Changes in FTSE Australian Equity Index Series

14 September 2022

Atlas Arteria (Australia, constituent) has announced an accelerated non-renounceable entitlement offer of 1 per 1.95 @ 6.30 AUD. As the new shares will not be entitled to the next dividend ex 21 September 2022, as per FTSE Corporate Action and Event Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 100 Index	16 September 2022
FTSE Australia 200 Index	16 September 2022
FTSE Australia 300 Index	16 September 2022
FTSE Australia All-Share Index	16 September 2022

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.
Please note:

1. Company's trading is suspended from 14 September 2022 and is expected to recommence on 16 September 2022.
2. Atlas Arteria's price adjustment factor for 16 September 2022 based on the closing as of 13 September 2022 is 0.94314113.
3. Atlas Arteria – Non Ranking Dividend Line will use a synthetic price (i.e. daily closing price of Atlas Arteria ordinary line minus dividend amount of AUD 0.2) between 16 September 2022 to 20 September 2022. On 21 September 2022 the same closing price as Atlas Arteria will be applied to the Non-Ranking Dividend Line.
4. FTSE Russell will issue further announcement in due course to confirm the removal of the Non Ranking Dividend Line.

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