

G8 Education (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

Changes in FTSE Indexes

09 April 2020

Following the announcement of an accelerated pro rata non-renounceable entitlement offer of G8 Education (Australia, constituent), it will be applied as Rights Issue ex 14 April 2020 based on 1 per 2.2 @ AUD 0.8, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	14 April 2020

Please note:

1. Company's trading is suspended from 03 April 2020 and is expected to recommence on 14 April 2020.
2. Price Adjustment Factor based on the closing price as of 02 April 2020 is 0.918981481481481.

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