

Sky Network Television (New Zealand): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

22 May 2020

Following the announcement of an accelerated non-renounceable pro-rata entitlement offer of 2.83 per 1 @ 0.12 NZD for Sky Network Television (New Zealand, constituent) it will be applied as Rights Issue ex 25 May 2020 based on 2.83 per 1 @ 0.12 NZD, please see details of affected indexes and effective dates below.

Index	Effective From Start of Trading
FTSE Global Small Cap Index	25 May 2020

Please note:

1. Company's trading is suspended from 21 May 2020 and is expected to recommence on 25 May 2020.
2. Price Adjustment Factor based on the closing price as of 20 February 2020 is 0.529788749109898.

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