

Neometals (Australia): Demerger of Widgie Nickel (Australia) Changes in FTSE Australian Equity Index Series

17 August 2021

Subject to the Extraordinary General Meeting approval to the demerger of Widgie Nickel (Australia) from Neometals (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australian Small Cap Companies Index	23 August 2021
FTSE Australia All-Share Index	23 August 2021

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 Widgie Nickel is expected to be 22 September 2021.
2. A capital repayment which is equivalent to the entitlement value of Widgie Nickel will be applied to Neometals on the ex-entitlement date.
3. The number of shares of Widgie Nickel is based on the demerged terms of 1 Widgie Nickel share per every 4.218 Neometals shares held.
4. ICB Classification of Widgie Nickel will be 55102000 (General Mining).

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