

Chalice Mining (Australia): Demerger of Falcon Metals (Australia) Changes in FTSE Indexes

30 November 2021

Subject to the General Meeting approval to the demerger of Falcon Metals (Australia) from Chalice Mining (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	08 December 2021

Please note :

1. The listing date of Falcon Metals is expected to be 22 December 2021.
2. A capital repayment which is equivalent to the entitlement value of Falcon Metals will be applied to Chalice Mining on the ex-entitlement date.
3. The number of shares of Falcon Metals is based on the demerged terms of 1 Falcon Metals share per every 3.025 Chalice Mining shares held.
4. ICB Classification of Falcon Metals will be 55103025 (Gold Mining).

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